



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

December 31, 2022 through January 31, 2023

Account Number: [REDACTED]

**CUSTOMER SERVICE INFORMATION**

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

00048059 DDA 302 212 03223 NNNNNNNNNN 1 000000000 C2 0000

SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401

**CHECKING SUMMARY**

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$118,979.95</b>
Deposits and Additions	69	2,335,270.20
Checks Paid	47	- 248,826.01
Electronic Withdrawals	59	- 2,088,065.32
Other Withdrawals, Fees & Charges	1	- 252.26
<b>Ending Balance</b>	<b>176</b>	<b>\$117,106.56</b>

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Desc:Dealers Sec:CCD Trace#:021000022114356 Eed:230103 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 3642114356Tc	\$46,728.88
01/03	Orig CO Name:Chase Orig ID:9715928001 Desc Date:221231 CO Entry Desc:Dealer Rsvsec:CCD Trace#:021000028753205 Eed:230103 Ind ID:03418700010001 Ind Name:Superb Mot 03418700010 Trn: 0038753205Tc	3,894.53
01/04	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230103 CO Entry Desc:Direct Paysec:CCD Trace#:021000026953453 Eed:230104 Ind ID:C153783 Ind Name:Superb Motors Inc **146040716** Wodlj9SB5Ea094638 0005924241 Trn: 0036953453Tc	23,428.61
01/04	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Desc:Tekion Paysec:CCD Trace#:091000016953456 Eed:230104 Ind ID:St-G8S1J7L6J4N3 Ind Name:Superb Motors Inc Trn: 0036953456Tc	7,433.01
01/05	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Desc:Dealers Sec:CCD Trace#:021000021765717 Eed:230105 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 0051765717Tc	124,105.78



December 31, 2022 through January 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/05	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230104 CO Entry Descr: Direct Paysec: CCD Trace#: 021000029529957 Eed: 230105 Ind ID: C153783 Ind Name: Superb Motors Inc **146354986** WA1Laaf73Kd009950 0005926616 Trn: 0049529957Tc	32,224.38
01/05	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230104 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000289529954 Eed: 230105 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01016*10921522\ 3002719011 Trn: 0049529954Tc	23,347.50
01/06	Orig CO Name: Nissan30105Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000015725708 Eed: 230106 Ind ID: 2000336719 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 0065725708Tc	192,000.00
01/06	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230105 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000282571826 Eed: 230106 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01016*10925825\ 3002719011 Trn: 0052571826Tc	77,009.18
01/06	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000012571829 Eed: 230106 Ind D: St-J500N0Y7E417 Ind Name: Superb Motors Inc Trn: 0052571829Tc	10,703.64
01/09	Deposit 2035815027	14,223.00
01/09	Deposit 2035815028	13,900.00
01/09	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230106 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000288583634 Eed: 230109 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01016*10930027\ 3002719011 Trn: 0098583634Tc	61,557.80
01/09	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000028176909 Eed: 230109 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 0068176909Tc	16,841.93
01/10	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230109 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405515382373 Eed: 230110 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 0095382373Tc	50,587.19
01/10	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000025382378 Eed: 230110 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 0095382378Tc	39,307.83
01/10	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230109 CO Entry Descr: Direct Paysec: CCD Trace#: 021000025382370 Eed: 230110 Ind ID: C153783 Ind Name: Superb Motors Inc **146494494** WA1Bnafy4K2138526 0005931499 Trn: 0095382370Tc	36,029.99
01/10	Orig CO Name: Santander Bank Orig ID: 231237295B Desc Date: 230109 CO Entry Descr: Direct Paysec: CCD Trace#: 231372698450679 Eed: 230110 Ind ID: C153783 Ind Name: Superb Motors Inc **146402019** Waugfafc5Gn034739 3000017390 Trn: 0108450679Tc	28,425.46
01/10	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230109 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000285382375 Eed: 230110 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01016*10942590\ 3002719011 Trn: 0095382375Tc	9,734.84
01/11	Deposit 2048620249	45,697.00
01/11	Online Transfer From Chk ...5399 Transaction#: 16265934311	50,797.50
01/11		36,590.23





December 31, 2022 through January 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230110 CO Entry Desc: EDI/Eftpmntsec: CCD Trace#: 071000285151251 Eed: 230111 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01016* 10950206\ 3002719011 Trn: 0105151251Tc	
01/11	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000015151249 Eed: 230111 Ind ID: St-P4E0G9G2U5W7 Ind Name: Superb Motors Inc Trn: 0105151249Tc	7,796.32
01/11	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230110 CO Entry Desc: Dealerfundsec: CCD Trace#: 051405515151254 Eed: 230111 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 0105151254Tc	7,374.11
01/11	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000015151247 Eed: 230111 Ind ID: St-G0Q9B7W4Z0T7 Ind Name: Superb Motors Inc Trn: 0105151247Tc	4,451.22
01/12	Deposit 2035815026	35,317.98
01/12	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230111 CO Entry Desc: EDI/Eftpmntsec: CCD Trace#: 071000281147467 Eed: 230112 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01016* 10954846\ 3002719011 Trn: 0111147467Tc	60,336.10
01/12	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000011147471 Eed: 230112 Ind ID: St-M4A1J1X3M0A5 Ind Name: Superb Motors Inc Trn: 0111147471Tc	4,459.23
01/12	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000011147470 Eed: 230112 Ind ID: St-D9E7E4W6H3I9 Ind Name: Superb Motors Inc Trn: 0111147470Tc	495.31
01/13	Deposit 2035815021	16,000.00
01/13	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230112 CO Entry Desc: EDI/Eftpmntsec: CCD Trace#: 071000287783019 Eed: 230113 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01016* 10959306\ 3002719011 Trn: 0127783019Tc	29,817.68
01/13	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230112 CO Entry Desc: Dealerfundsec: CCD Trace#: 051405517783015 Eed: 230113 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 0127783015Tc	27,804.69
01/13	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000017783017 Eed: 230113 Ind ID: St-Q6F7G6B3L9X3 Ind Name: Superb Motors Inc Trn: 0127783017Tc	3,071.93
01/17	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Desc: Dealers Sec: CCD Trace#: 021000026018024 Eed: 230117 Ind ID: *0101034187 Ind Name: Superb Motors Inc Trn: 0136018024Tc	28,069.80
01/17	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230113 CO Entry Desc: Dealerfundsec: CCD Trace#: 051405516018026 Eed: 230117 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 0136018026Tc	26,887.88
01/18	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230117 CO Entry Desc: EDI/Eftpmntsec: CCD Trace#: 071000280613029 Eed: 230118 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01016* 10969370\ 3002719011 Trn: 0170613029Tc	48,703.48
01/18	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230117 CO Entry Desc: Dealerfundsec: CCD Trace#: 051405510613027 Eed: 230118 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 0170613027Tc	36,031.60
01/18		27,056.58



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December 31, 2022 through January 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000020613022 Eed:230118 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 0170613022Tc	
01/18	Orig CO Name:Nissan30117Nmac2 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000018052051 Eed:230118 Ind ID:2000350143 Ind Name:0005Superb Motors IN Direct Deposit Trn: 0188052051Tc	25,150.00
01/18	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230117 CO Entry Descr:Direct Paysec:CCD Trace#:021000020613024 Eed:230118 Ind ID:C153783 Ind Name:Superb Motors Inc **146437510** 5Uxkr0C5Xg0P30903 0005940362 Trn: 0170613024Tc	19,051.92
01/19	Deposit 2035815022	20,500.00
01/19	Deposit 2035815023	18,500.00
01/19	Orig CO Name:Nissan30118Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000011223603 Eed:230119 Ind ID:2000351453 Ind Name:0005Superb Motors IN Direct Deposit Trn: 0191223603Tc	77,275.00
01/19	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230118 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000281537745 Eed:230119 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01016*10974371\ 3002719011 Trn: 0181537745Tc	40,345.82
01/20	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000028725031 Eed:230120 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 0198725031Tc	103,262.96
01/20	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230119 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000288725025 Eed:230120 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01016*10978818\ 3002719011 Trn: 0198725025Tc	34,985.91
01/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018725028 Eed:230120 Ind ID:St-E0Y4W9G5R9Y3 Ind Name:Superb Motors Inc Trn: 0198725028Tc	1,407.30
01/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018725029 Eed:230120 Ind D:St-Q5Z5C5Z7M6L5 Ind Name:Superb Motors Inc Trn: 0198725029Tc	495.31
01/23	Deposit 2048509664	13,500.00
01/23	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230120 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000280764304 Eed:230123 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01016*10983110\ 3002719011 Trn: 0230764304Tc	61,562.47
01/23	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000020224612 Eed:230123 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 0200224612Tc	38,442.27
01/23	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010764307 Eed:230123 Ind D:St-T0S5A5L3J0T* Ind Name:Superb Motors Inc Trn: 0230764307Tc	1,486.17
01/24	Deposit 2035815078	29,000.00
01/24	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000026965795 Eed:230124 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 0236965795Tc	64,642.08
01/24	Orig CO Name:Nissan30123Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000019712004 Eed:230124 Ind	38,000.00



December 31, 2022 through January 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	ID:2000355844 Ind Name:0005Superb Motors IN Direct Deposit Trn: 0249712004Tc	
01/25	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230124 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000284283611 Eed:230125 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01016*10992362\ 3002719011 Trn: 0244283611Tc	95,014.34
01/25	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014283614 Eed:230125 Ind ID:St-Q9L8G3R9I7L7 Ind Name:Superb Motors Inc Trn: 0244283614Tc	6,932.53
01/25	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014283615 Eed:230125 Ind ID:St-POJ7F9V1T4S2 Ind Name:Superb Motors Inc Trn: 0244283615Tc	3,905.28
01/26	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000025938331 Eed:230126 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 0255938331Tc	58,206.07
01/26	Orig CO Name:Teachers Federal Orig ID:221475786 Desc Date:012623 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221475785938333 Eed:230126 Ind ID: Ind Name:Superb Motors Inc Curwen - 6011128021 Credit Union Trn: 0255938333Tc	33,675.89
01/26	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015938336 Eed:230126 Ind D:St-l1B6Z0G4P1M8 Ind Name:Superb Motors Inc Trn: 0255938336Tc	5,652.88
01/27	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230126 CO Entry Descr:Direct Paysec:CCD Trace#:021000020525826 Eed:230127 Ind ID:C153783 Ind Name:Superb Motors Inc **146924372** Sajwa2Ge8Gmw03058 0005952362 Trn: 0260525826Tc	31,760.38
01/27	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230126 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000280525829 Eed:230127 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01016*10001489\ 3002719011 Trn: 0260525829Tc	26,040.17
01/30	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230127 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000282623029 Eed:230130 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01016*10005819\ 3002719011 Trn: 0302623029Tc	99,094.27
01/30	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012623032 Eed:230130 Ind ID:St-l0B5W6I6S1N5 Ind Name:Superb Motors Inc Trn: 0302623032Tc	4,955.02
01/31	Deposit 2035815044	9,500.00
01/31	Online Transfer From Chk ...5399 Transaction#: 16420697098	30,754.00
01/31	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230130 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000287248137 Eed:230131 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01016*10010210\ 3002719011 Trn: 0307248137Tc	28,442.91
01/31	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017248135 Eed:230131 Ind ID:St-E9Q1S4Z0I8H7 Ind Name:Superb Motors Inc Trn: 0307248135Tc	487.06
<b>Total Deposits and Additions</b>		<b>\$2,335,270.20</b>



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December 31, 2022 through January 31, 2023

Account Number: [REDACTED]

## CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1001	01/11	\$3,855.16	11416	01/10	35,377.68
1002	01/20	2,664.13	11418 *	01/23	1,189.51
11289 *	01/04	2,780.00	11419	01/17	8,696.80
11290	01/04	4,180.00	11420	01/25	19.98
11317 *	01/23	970.00	11421	01/23	2,059.48
11320 *	01/17	9,206.13	11422	01/13	6,914.29
11321	01/19	1,650.00	11423	01/23	6,804.59
11322	01/17	1,845.54	11424	01/18	2,000.00
11323	01/23	1,305.00	11425	01/20	457.93
11324	01/20	100.00	11426	01/19	400.00
11325	01/19	3,445.56	11427	01/19	650.96
11327 *	01/13	4,941.00	11429 *	01/19	1,100.00
11329 *	01/17	338.58	11430	01/23	7,930.00
11335 *	01/04	577.26	11431	01/19	25,944.00
11403 *	01/17	418.99	11432	01/24	457.02
11406 *	01/17	200.26	11433	01/23	772.58
11407	01/17	95.29	11434	01/27	127.46
11408	01/23	4,095.00	11435	01/23	430.00
11409	01/04	2,000.00	11439 *	01/31	2,507.49
11411 *	01/17	898.00	11440	01/19	6,376.00
11412	01/18	4,480.79	11442 *	01/23	2,000.00
11413	01/10	2,000.00	11443	01/26	1,000.00
11414	01/13	37,117.83	11445 *	01/25	15,500.00
11415	01/17	30,945.72			

Total Checks Paid

\$248,826.01

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name: Merchant Service    Orig ID: 1841010148 Desc Date: 221231 CO Entry Desc: Merch Fee Sec: CCD    Trace#: 042000014464662 Eed: 230103 Ind ID: 8037947630    Ind Name: Superb Motors Inc Merchant Activity Trn: 0034464662Tc	\$323.37
01/04	Online Transfer To Chk ...3157 Transaction#: 16202975038	53,181.01
01/04	Online Transfer To Chk ...5399 Transaction#: 16205233783	3,541.19
01/06	Orig CO Name: Nissan    Orig ID: 6379692403 Desc Date: 230106 CO Entry Desc: Wfs Pmt    Sec: CCD    Trace#: 021000023310779 Eed: 230106 Ind ID: 640529    Ind Name: Superb Motors Inc. Trn: 0053310779Tc	169,845.00
01/06	Orig CO Name: Nissan    Orig ID: 6379692403 Desc Date: 230106 CO Entry Desc: Wfs Pmt    Sec: CCD    Trace#: 021000023310780 Eed: 230106 Ind ID: 640530    Ind Name: Superb Motors Inc. Trn: 0053310780Tc	50,797.50



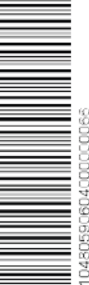


December 31, 2022 through January 31, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/06	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230105 CO Entry Descr:Payroll Sec:CCD Trace#:111000023310777 Eed:230106 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0053310777Tc	17,949.30
01/06	Online Transfer To Chk ...3157 Transaction#: 16226557950	70,487.36
01/09	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230109 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028652413 Eed:230109 Ind ID:641067 Ind Name:Superb Motors Inc. Trn: 0068652413Tc	21,925.00
01/09	Orig CO Name:Creditaacceptance Orig ID:7105575104 Desc Date:230109 CO Entry Descr:Cac Sec:Web Trace#:091000010017378 Eed:230109 Ind ID:102243542 Ind Name:Khalif Washington Trn: 0090017378Tc	2,503.75
01/09	Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: 189 Sunrise Hwy Auto LLC Amityville NY 11701 US Imad: 0109B1Qgc05C004537 Trn: 3300513009Es	187,070.00
01/09	Online Transfer To Chk ...3157 Transaction#: 16250495104	16,424.17
01/10	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230110 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026046773 Eed:230110 Ind ID:641673 Ind Name:Superb Motors Inc. Trn: 0096046773Tc	78,325.00
01/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Jan 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000026046771 Eed:230110 Ind ID:Sb30022 Ind Name:Superb Motors Inc Trn: 0096046771Tc	32,686.00
01/10	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:230109 CO Entry Descr:Merch ADJ Sec:CCD Trace#:042000016046769 Eed:230110 Ind ID:8037947630 Ind Name:Superb Motors Inc Merchant Activity Trn: 0096046769Tc	2,500.00
01/10	Online Transfer To Chk ...3157 Transaction#: 16258864876	27,950.72
01/11	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230111 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000025822743 Eed:230111 Ind ID:642199 Ind Name:Superb Motors Inc. Trn: 0105822743Tc	59,500.00
01/11	Orig CO Name:Pdp Group, Incop Orig ID:2472319830 Desc Date:230110 CO Entry Descr:Payments Sec:CCD Trace#:104000015482774 Eed:230111 Ind ID:10940336 Ind Name:Superb Motors Inc Trn: 0115482774Tc	49.12
01/12	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230112 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021736470 Eed:230112 Ind ID:642712 Ind Name:Superb Motors Inc. Trn: 0111736470Tc	76,875.00
01/12	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230111 CO Entry Descr:Payroll Sec:CCD Trace#:111000021736468 Eed:230112 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0111736468Tc	1,288.11
01/12	Online Transfer To Chk ...1882 Transaction#: 16274723092	3,424.39
01/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230113 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028590274 Eed:230113 Ind ID:643224 Ind Name:Superb Motors Inc. Trn: 0128590274Tc	50,080.00
01/13	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230112 CO Entry Descr:Payroll Sec:CCD Trace#:111000028590270 Eed:230113 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0128590270Tc	22,058.61
01/13	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:230111 CO Entry Descr:Merch Chbksec:CCD Trace#:042000018590272 Eed:230113 Ind ID:8037947630 Ind Name:Superb Motors Inc Merchant Activity Trn: 0128590272Tc	500.00
01/13	Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Car Buyers Nyc Inc Syosset NY 11791 US Imad: 0113B1Qgc07C015224 Trn: 3437443013Es	10,000.00
01/13	Online Transfer To Chk ...3157 Transaction#: 16285127437	21,034.82



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December 31, 2022 through January 31, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/17	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230117 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026603512 Eed:230117 Ind ID:643752 Ind Name:Superb Motors Inc. Trn: 0136603512Tc	26,275.00
01/17	Online Transfer To Chk ...3157 Transaction#: 16312823914	20,309.24
01/17	Online Transfer To Chk ...3157 Transaction#: 16313283065	31,979.43
01/18	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230118 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021432077 Eed:230118 Ind ID:644692 Ind Name:Superb Motors Inc. Trn: 0171432077Tc	74,010.00
01/18	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230118 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021432076 Eed:230118 Ind ID:644691 Ind Name:Superb Motors Inc. Trn: 0171432076Tc	23,650.00
01/19	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230119 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000022178353 Eed:230119 Ind ID:645192 Ind Name:Superb Motors Inc. Trn: 0182178353Tc	74,955.00
01/19	Orig CO Name:Fusion A.F. LLC Orig ID:9200502236 Desc Date:230119 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000022178350 Eed:230119 Ind ID:9001189605 Ind Name:Superb Motors Inc To Make Up For 01/15/22 Rejected PA Yment Trn: 0182178350Tc	1,295.00
01/20	Orig CO Name:Nys Dtf Sales Orig ID:0146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000019557839 Eed:230120 Ind ID:000000093159612 Ind Name:Sw2305043229 Trn: 0199557839Tc	67,956.72
01/20	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230119 CO Entry Descr:Payroll Sec:CCD Trace#:111000029557837 Eed:230120 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0199557837Tc	16,003.41
01/23	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230123 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020718948 Eed:230123 Ind ID:646231 Ind Name:Superb Motors Inc. Trn: 0200718948Tc	104,449.00
01/23	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230123 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020718947 Eed:230123 Ind ID:646230 Ind Name:Superb Motors Inc. Trn: 0200718947Tc	31,373.03
01/23	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Auto Repl Sec:PPD Trace#:021000022050062 Eed:230123 Ind ID:5P-287752758 Ind Name:Karla Cruz Trn: 0232050062Tc	525.00
01/23	Online Transfer To Chk ...3157 Transaction#: 16357119393	31,788.23
01/23	Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: 189 Sunrise Hwy Auto LLC Amityville NY 11701 US Imad: 0123B1Qgc03C006672 Trn: 3280713023Es	22,500.00
01/23	Online Transfer To Chk ...3157 Transaction#: 16359882470	64,620.06
01/24	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230124 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027601131 Eed:230124 Ind ID:646805 Ind Name:Superb Motors Inc. Trn: 0237601131Tc	29,950.00
01/25	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230125 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000024973113 Eed:230125 Ind ID:647325 Ind Name:Superb Motors Inc. Trn: 0244973113Tc	58,275.00
01/25	Orig CO Name:Nys Dtf Bill Pyt Orig ID:E146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000014973109 Eed:230125 Ind ID:000000093255988 Ind Name:M56174093040123 Trn: 0244973109Tc	1,595.83
01/25	Orig CO Name:Nys Dtf Bill Pyt Orig ID:E146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000014973110 Eed:230125 Ind ID:000000093255989 Ind Name:M56174093050123 Trn: 0244973110Tc	328.36
01/25	Orig CO Name:Nys Dtf Bill Pyt Orig ID:E146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000014973111 Eed:230125 Ind ID:000000093256942 Ind Name:M62174093030123 Trn: 0244973111Tc	97.45

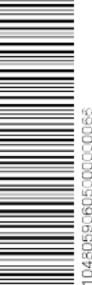


December 31, 2022 through January 31, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/26	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230126 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026483531 Eed:230126 Ind ID:647841 Ind Name:Superb Motors Inc. Trn: 0256483531Tc	83,920.00
01/27	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230127 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021189492 Eed:230127 Ind ID:648317 Ind Name:Superb Motors Inc. Trn: 0261189492Tc	49,165.00
01/27	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230126 CO Entry Descr:Payroll Sec:CCD Trace#:111000021189490 Eed:230127 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0261189490Tc	20,477.51
01/27	Orig CO Name:Wex Inc Orig ID:2841425616 Desc Date:230126 CO Entry Descr:Fleet Debisec:CCD Trace#:071000281189488 Eed:230127 Ind ID:9100008075457 Ind Name:Saybrook Buick G M C I Trn: 0261189488Tc	6,934.52
01/27	Online Transfer To Chk ...3157 Transaction#: 16391256188	26,247.71
01/27	Online Domestic Wire Transfer A/C: Baron Nissan Inc Greenvale NY 11548- US Ref: 5J8Yd4H51LI011222 Trn: 3378223027Es	30,754.00
01/27	Online Transfer To Chk ...1882 Transaction#: 16394936373	3,298.31
01/27	Online Transfer To Chk ...1882 Transaction#: 16394928855	3,504.39
01/27	Online Transfer To Chk ...1882 Transaction#: 16394923581	3,478.17
01/30	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230130 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000024984734 Eed:230130 Ind ID:648819 Ind Name:Superb Motors Inc. Trn: 0274984734Tc	29,760.00
01/30	Online Transfer To Chk ...3157 Transaction#: 16411867737	66,629.43
01/30	Online Transfer To Chk ...3157 Transaction#: 16411861656	25,844.89
01/30	Online Transfer To Chk ...3157 Transaction#: 16411872667	31,071.21
01/31	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230131 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028214647 Eed:230131 Ind ID:649358 Ind Name:Superb Motors Inc. Trn: 0308214647Tc	44,225.00
<b>Total Electronic Withdrawals</b>		<b>\$2,088,065.32</b>



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**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
01/17	Account Analysis Settlement Charge	\$252.26
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$252.26</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
01/03	\$174,279.99	01/12	261,362.41
01/04	138,882.15	01/13	185,410.16
01/05	318,559.81	01/17	108,906.60
01/06	289,193.47	01/18	160,759.39
01/09	167,793.28	01/19	201,563.69
01/10	153,039.19	01/20	254,532.98
01/11	242,341.29	01/23	86,712.41



December 31, 2022 through January 31, 2023

Account Number: (b) (6)

**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT
01/24	187,947.47	01/27	143,911.32
01/25	217,483.00	01/30	94,655.08
01/26	230,097.84	01/31	117,106.56

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**





December 31, 2022 through January 31, 2023

Account Number: [REDACTED]

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER

302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000009-01	04/25/22	04/25/23	10680	\$128.00



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Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



December 31, 2022 through January 31, 2023

Account Number: (

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

February 01, 2023 through February 28, 2023

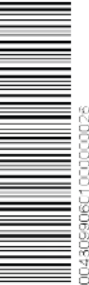
Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

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SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$117,106.56</b>
Deposits and Additions	84	4,014,210.33
Checks Paid	57	- 759,339.46
Electronic Withdrawals	75	- 3,148,080.92
Other Withdrawals, Fees & Charges	1	- 330.84
<b>Ending Balance</b>	<b>217</b>	<b>\$223,565.67</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000028564547 Eed:230201 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 0318564547Tc	\$38,729.12
02/01	Orig CO Name:Chase Orig ID:9715928001 Desc Date:230201 CO Entry Descr:Dealer Rsvsec:CCD Trace#:021000024066774 Eed:230201 Ind ID:03418700010001 Ind Name:Superb Mot 03418700010 Trn: 0324066774Tc	24,502.23
02/01	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018564549 Eed:230201 Ind ID:St-S2J1C0A0R7A3 Ind Name:Superb Motors Inc Trn: 0318564549Tc	2,923.56
02/02	Deposit 2035815045	46,000.00
02/02	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000022434747 Eed:230202 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 0322434747Tc	46,422.00
02/02	Online Transfer From Chk ...5399 Transaction#: 16441833532	30,754.00
02/02	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230201 CO Entry Descr:Direct Paysec:CCD Trace#:021000022434749 Eed:230202	30,312.63



February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Ind ID: C153783 Ind Name: Superb Motors Inc **147070310** 1Gtp9Eedxlz263030 0005958520 Trn: 0322434749Tc	
02/02	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000012434752 Eed: 230202 Ind ID: St-V5U0K3C3B0G4 Ind Name: Superb Motors Inc Trn: 0322434752Tc	19,713.55
02/02	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000012434754 Eed: 230202 Ind ID: St-O5R0N1O9V5K8 Ind Name: Superb Motors Inc Trn: 0322434754Tc	487.06
02/03	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230202 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000285262965 Eed: 230203 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01026*10023843\ 3002719011 Trn: 0335262965Tc	66,521.55
02/03	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000015262969 Eed: 230203 Ind ID: St-F6V8E3I2H2M2 Ind Name: Superb Motors Inc Trn: 0335262969Tc	6,237.20
02/03	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000015262968 Eed: 230203 Ind ID: St-B2U0T6M8Q3N3 Ind Name: Superb Motors Inc Trn: 0335262968Tc	1,461.66
02/07	Orig CO Name: Nissan30206Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000017761648 Eed: 230207 Ind ID: 2000373321 Ind Name: 0007Superb Motors IN Direct Deposit Trn: 0387761648Tc	174,480.00
02/07	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000022401303 Eed: 230207 Ind ID: *0101034187 Ind Name: Superb Motors Inc Trn: 0372401303Tc	45,034.31
02/07	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000012401301 Eed: 230207 Ind ID: St-F4X2R5D0R3I6 Ind Name: Superb Motors Inc Trn: 0372401301Tc	4,946.77
02/08	Orig CO Name: Nissan30207Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000014223129 Eed: 230208 Ind ID: 2000374501 Ind Name: 0007Superb Motors IN Direct Deposit Trn: 0394223129Tc	188,890.00
02/08	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230207 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000284335597 Eed: 230208 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01026*10044965\ 3002719011 Trn: 0384335597Tc	33,089.26
02/08	Orig CO Name: Nissan30207Nmac2 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000014223138 Eed: 230208 Ind ID: 2000375204 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 0394223138Tc	31,995.00
02/08	Online Transfer From Chk ...5399 Transaction#: 16511806407	20,260.00
02/08	Online Transfer From Chk ...5399 Transaction#: 16511780751	19,625.00
02/09	Orig CO Name: Nissan30208Nmac2 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000018002274 Eed: 230209 Ind ID: 2000376848 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 0408002274Tc	55,000.00
02/09	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000017397724 Eed: 230209 Ind ID: St-H3I3C4B3Q5F7 Ind Name: Superb Motors Inc Trn: 0397397724Tc	9,827.54
02/09	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000017397726 Eed: 230209 Ind ID: St-B7N6X7Y8B0G7 Ind Name: Superb Motors Inc Trn: 0397397726Tc	6,252.26
02/09		3,897.92



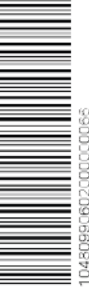


February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000017397728 Eed: 230209 Ind ID: St-B2H4W7F7A7A0 Ind Name: Superb Motors Inc Trn: 0397397728Tc	
02/09	Orig CO Name: Jpmrtm O/S Eserv Orig ID: 9999999999 Desc Date: 230208 CO Entry Descr: Rtnoffsetsec: CCD Trace#: 021000028335167 Eed: 230209 Ind ID: 584576004Smt2V Ind Name: Valued Customer Trn: 0408335167Tc	2,403.07
02/10	Deposit 2046783583	40,131.86
02/10	Deposit 2035815051	10,000.00
02/10	Online Transfer From Chk ...5399 Transaction#: 16536487145	241,866.64
02/10	Orig CO Name: Nissan30209Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000013924173 Eed: 230210 Ind ID: 2000377501 Ind Name: 0007 Superb Motors IN Direct Deposit Trn: 0413924173Tc	139,653.00
02/10	Online Transfer From Chk ...6362 Transaction#: 16535618645	132,779.15
02/10	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230209 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000283106376 Eed: 230210 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01026*10057048\ 0403106376Tc 3002719011 Trn:	40,675.34
02/10	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000013106379 Eed: 230210 Ind ID: St-R5L2F6Q1Q4D2 Ind Name: Superb Motors Inc Trn: 0403106379Tc	4,928.27
02/13	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000025741461 Eed: 230213 Ind ID: *0101034187 Ind Name: Superb Motors Inc Trn: 0415741461Tc	56,195.42
02/13	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230210 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000285741465 Eed: 230213 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01026*10061384\ 0415741465Tc 3002719011 Trn:	25,375.23
02/13	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000015576600 Eed: 230213 Ind ID: St-L6K7M9E2M8O6 Ind Name: Superb Motors Inc Trn: 0445576600Tc	10,323.09
02/13	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230210 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405515741463 Eed: 230213 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 0415741463Tc	6,360.57
02/13	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000015576601 Eed: 230213 Ind ID: St-L2K6I8H7X9V1 Ind Name: Superb Motors Inc Trn: 0445576601Tc	5,933.18
02/13	Online Transfer From Chk ...5399 Transaction#: 16563507352	3,503.28
02/13	Online Transfer From Chk ...1882 Transaction#: 16563498208	2,474.15
02/14	Deposit 2035815033	88,500.00
02/14	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230213 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000283685924 Eed: 230214 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01026*10066115\ 0443685924Tc 3002719011 Trn:	36,531.78
02/15	Online Transfer From Chk ...1882 Transaction#: 16586148659	63,661.00
02/16	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230215 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000282908311 Eed: 230216 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01026*10075221\ 0462908311Tc 3002719011 Trn:	34,249.31
02/16		33,424.69



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February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230215 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405512908314 Eed: 230216 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 0462908314Tc	
02/16	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230215 CO Entry Descr: Direct Paysec: CCD Trace#: 021000022908306 Eed: 230216 Ind ID: C153783 Ind Name: Superb Motors Inc **147353241** WA1Efcfsxgr007004 0005972488 Trn: 0462908306Tc	11,325.33
02/16	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000012908309 Eed: 230216 Ind ID: SI-N2O3Y2W0L1U5 Ind Name: Superb Motors Inc Trn: 0462908309Tc	6,928.08
02/17	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230216 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000286733960 Eed: 230217 Ind ID: Ind Name: Superb Motors Inc Ref*1 *D01026*10079715\ 3002719011 Trn: 0476733960Tc	154,066.36
02/17	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000026733951 Eed: 230217 Ind ID: *D0101034187 Ind Name: Superb Motors Inc Trn: 0476733951Tc	64,246.50
02/17	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230216 CO Entry Descr: Direct Paysec: CCD Trace#: 021000026733955 Eed: 230217 Ind ID: C153783 Ind Name: Superb Motors Inc **147219170** 5Uxxw3C38H0T80171 0005972833 Trn: 0476733955Tc	35,137.78
02/17	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230216 CO Entry Descr: Direct Paysec: CCD Trace#: 021000026733957 Eed: 230217 Ind ID: C153783 Ind Name: Superb Motors Inc **147379714** 5Uxkr0C52G0U11852 0005972833 Trn: 0476733957Tc	16,863.53
02/17	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230216 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405516733953 Eed: 230217 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 0476733953Tc	15,937.52
02/21	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230217 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000282736216 Eed: 230221 Ind ID: Ind Name: Superb Motors Inc Ref*1 *D01026*10084095\ 3002719011 Trn: 0522736216Tc	50,180.94
02/21	Online Transfer From Chk ...5399 Transaction#: 16615335166	2,854.00
02/21	Online Transfer From Chk ...5399 Transaction#: 16614809125	1,313.65
02/22	Orig CO Name: Nissan30221Nmac2 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000019296534 Eed: 230222 Ind ID: 2000391780 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 0539296534Tc	189,305.00
02/22	Orig CO Name: Nissan30221Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000019296527 Eed: 230222 Ind ID: 2000391034 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 0539296527Tc	66,150.00
02/22	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230221 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000282258370 Eed: 230222 Ind ID: Ind Name: Superb Motors Inc Ref*1 *D01026*10089857\ 3002719011 Trn: 0522258370Tc	34,518.24
02/22	Online Transfer From Chk ...5399 Transaction#: 16644929798	1,505.94
02/22	Online Transfer From Chk ...5399 Transaction#: 16644900425	1,404.34
02/22	Online Transfer From Chk ...1882 Transaction#: 16644891985	419.50



February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/22	Online Transfer From Chk ...1882 Transaction#: 16644962174	402.50
02/23	Online Transfer From Chk ...1882 Transaction#: 16651876048	201,322.00
02/23	Orig CO Name:Nissan30222Nmac1 Orig ID:2953680386 Desc Date: CO Entry Desc:Funding Sec:CTX Trace#:051000019328479 Eed:230223 Ind ID:2000393382 Ind Name:0006Superb Motors IN Direct Deposit Trn: 0549328479Tc	69,765.00
02/23	Online Transfer From Chk ...5399 Transaction#: 16650474885	2,191.03
02/24	Online Transfer From Chk ...1882 Transaction#: 16659064129	36,500.00
02/24	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230223 CO Entry Desc:Dealerfundsec:CCD Trace#:051405516015830 Eed:230224 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 0546015830Tc	34,448.79
02/24	Orig CO Name:Westlake Service Orig ID:1539367000 Desc Date:022423 CO Entry Desc:Payables Sec:CCD Trace#:021000024578497 Eed:230224 Ind ID:EFT00118631 Ind Name:Superb Motors Inc F_100431402 Dynamics EFT Deposit Trn: 0554578497Tc	22,776.81
02/24	Online Transfer From Chk ...5399 Transaction#: 16659055339	22,300.00
02/24	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000016015828 Eed:230224 Ind D:St-Q0T2J7N9E0Q7 Ind Name:Superb Motors Inc Trn: 0546015828Tc	19,821.04
02/24	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000016015825 Eed:230224 Ind ID:St-P9O3A7E3X8P8 Ind Name:Superb Motors Inc Trn: 0546015825Tc	2,468.73
02/24	Online Transfer From Chk ...5399 Transaction#: 16666224528	1,443.27
02/24	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000016015826 Eed:230224 Ind D:St-A9E5C3A9V9Y0 Ind Name:Superb Motors Inc Trn: 0546015826Tc	1,089.73
02/24	Online Transfer From Chk ...1882 Transaction#: 16666216914	410.75
02/27	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Desc:Dealers Sec:CCD Trace#:021000024996665 Eed:230227 Ind D:0101034187 Ind Name:Superb Motors Inc Trn: 0554996665Tc	132,013.59
02/27	Online Transfer From Chk ...6362 Transaction#: 16683246995	37,330.00
02/27	Online Transfer From Chk ...5399 Transaction#: 16683258852	36,698.36
02/27	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230224 CO Entry Desc:EDI/Eftpmtsec:CCD Trace#:071000283883274 Eed:230227 Ind ID: Ind Name:Superb Motors Inc Ref*1 *D01026*10103873\ 3002719011 Trn: 0583883274Tc	33,217.36
02/27	Orig CO Name:Nissan30224Nmac1 Orig ID:2953680386 Desc Date: CO Entry Desc:Funding Sec:CTX Trace#:051000013883277 Eed:230227 Ind ID:2000396067 Ind Name:0005Superb Motors IN Direct Deposit Trn: 0583883277Tc	28,850.00
02/27	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013883272 Eed:230227 Ind ID:St-R1A3M1F7C6X2 Ind Name:Superb Motors Inc Trn: 0583883272Tc	7,876.49
02/27	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230224 CO Entry Desc:Direct Paysec:CCD Trace#:021000024996667 Eed:230227 Ind ID:C153783 Ind Name:Superb Motors Inc **147630515** Wddwf4Kb1Jr420500 0005981006 Trn: 0554996667Tc	6,690.94
02/27	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013883270 Eed:230227 Ind ID:St-W1P3D4L6E6R3 Ind Name:Superb Motors Inc Trn: 0583883270Tc	5,091.20
02/28	Orig CO Name:Nissan30227Nmac1 Orig ID:2953680386 Desc Date: CO Entry Desc:Funding Sec:CTX Trace#:051000017252462 Eed:230228 Ind	387,966.00



1045096216030000000065





February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	ID:2000399876 Ind Name:0012Superb Motors IN Direct Deposit Trn: 0597252462Tc	
02/28	Orig CO Name:Nissan30227Nmac2 Orig ID:2953680386 Desc Date: CO Entry Desc:Funding Sec:CTX Trace#:051000017252449 Eed:230228 Ind ID:2000401185 Ind Name:0011Superb Motors IN Direct Deposit Trn: 0597252449Tc	347,675.00
02/28	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230227 CO Entry Desc:EDI/Eftpmntsec:CCD Trace#:071000281571682 Eed:230228 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01026*1C108680\ 3002719011 Trn: 0581571682Tc	37,173.38

Total Deposits and Additions

**\$4,014,210.33****CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1006	02/22	\$3,193.81	11467	02/13	35,377.68
1010 *	02/21	6,002.03	11482 *	02/24	6,144.68
1011	02/28	1,773.50	11483	02/22	110,519.50
1022 *	02/27	40.00	11484	02/10	17,470.00
11073 *	02/22	3,023.95	11485	02/10	31,955.00
11313 *	02/09	353.00	11486	02/10	29,725.00
11404 *	02/09	353.00	11487	02/10	22,245.00
11405	02/02	624.00	11489 *	02/10	21,625.00
11428 *	02/21	25,536.80	11490	02/10	24,955.00
11436 *	02/07	1,535.22	11491	02/22	29,010.00
11437	02/08	100.00	11493 *	02/22	25,770.00
11438	02/06	1,281.67	11494	02/10	27,700.00
11441 *	02/03	3,227.88	11495	02/10	44,200.00
11444 *	02/07	357.65	11496	02/23	19,550.00
11446 *	02/01	425.33	11497	02/10	36,085.00
11447	02/01	20,071.24	11499 *	02/17	2,000.00
11448	02/06	4,200.00	11501 *	02/27	8,794.00
11449	02/08	1,000.00	11502	02/28	1,334.61
11451 *	02/23	16.70	11503	02/28	1,250.00
11453 *	02/24	2,878.79	11505 *	02/27	4,658.23
11454	02/23	583.28	11506	02/27	900.00
11455	02/23	2,209.24	11509 *	02/22	2,000.00
11456	02/23	52.00	11511 *	02/22	32,698.60
11458 *	02/16	24,748.06	11512	02/22	963.48
11459	02/07	2,500.00	11513	02/22	52,544.00
11463 *	02/24	2,890.00	11514	02/24	14,136.34
11464	02/28	1,292.00	11850 *	02/27	195.78
11465	02/07	7,777.56	11898 *	02/27	274.34
11466	02/09	36,661.51			

Total Checks Paid

**\$759,339.46**





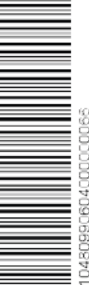
February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imad: 0201B1Qgc01C003272 Trn: 3330763032Es	\$10,000.00
02/02	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230202 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023057327 Eed:230202 Ind ID:650561 Ind Name:Superb Motors Inc. Trn: 0323057327Tc	26,900.00
02/02	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:230131 CO Entry Descr:Merch Fee Sec:CCD Trace#:042000013057325 Eed:230202 Ind ID:8037947630 Ind Name:Superb Motors Inc Merchant Activity Trn: 0323057325Tc	46.45
02/02	Online Transfer To Chk ...5399 Transaction#: 16441882838	30,754.00
02/02	Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Car Buyers Nyc Inc Syosset NY 11791 US Imad: 0202B1Qgc08C031954 Trn: 3372973033Es	10,000.00
02/03	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230203 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026001289 Eed:230203 Ind ID:651073 Ind Name:Superb Motors Inc. Trn: 0336001289Tc	74,610.00
02/03	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230203 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026001290 Eed:230203 Ind ID:651074 Ind Name:Superb Motors Inc. Trn: 0336001290Tc	37,050.00
02/03	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230202 CO Entry Descr:Payroll Sec:CCD Trace#:111000026001287 Eed:230203 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0336001287Tc	16,274.60
02/03	Online Transfer To Chk ...3157 Transaction#: 16451049808	27,983.15
02/06	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230206 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028997366 Eed:230206 Ind ID:651558 Ind Name:Superb Motors Inc. Trn: 0348997366Tc	49,700.00
02/06	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230206 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028997365 Eed:230206 Ind ID:651557 Ind Name:Superb Motors Inc. Trn: 0348997365Tc	23,180.00
02/06	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230203 CO Entry Descr:Payroll Sec:CCD Trace#:111000028997368 Eed:230206 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0348997368Tc	299.69
02/06	Online Transfer To Chk ...5399 Transaction#: 16490509273	3,715.60
02/06	Online Transfer To Chk ...5399 Transaction#: 16490966862	413.07
02/07	Online Transfer To Chk ...3157 Transaction#: 16503500202	24,721.41
02/07	Online Transfer To Chk ...3157 Transaction#: 16503500905	54,332.89
02/08	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230208 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000024992747 Eed:230208 Ind ID:652651 Ind Name:Superb Motors Inc. Trn: 0384992747Tc	17,999.00
02/08	Orig CO Name:Att Orig ID:9864031005 Desc Date:020623 CO Entry Descr:Payment Sec:Web Trace#:031100204992745 Eed:230208 Ind ID:584576004Smt:2V Ind Name:Valued Customer Trn: 0384992745Tc	2,403.07
02/08	Online Transfer To Chk ...3157 Transaction#: 16511848527	33,302.28
02/08	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imad: 0208B1Qgc05C004323 Trn: 3165913039Es	21,000.00
02/08	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3166013039Es	9,640.00
02/08	Online Transfer To Chk ...1882 Transaction#: 16519252970	3,419.55





February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/09	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230209 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027968728 Eed:230209 Ind ID:653143 Ind Name:Superb Motors Inc. Trn: 0397968728Tc	49,025.00
02/09	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230209 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027968727 Eed:230209 Ind ID:653142 Ind Name:Superb Motors Inc. Trn: 0397968727Tc	19,625.00
02/09	Online Transfer To Chk ...3157 Transaction#: 16522549967	41,034.72
02/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Feb 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000023851701 Eed:230210 Ind ID:Sb30022 Ind Name:Superb Motors Inc Trn: 0403851701Tc	33,465.00
02/10	Orig CO Name:Asf, DbA Insperi Orig ID:2760437432 Desc Date:230209 CO Entry Descr:Payroll Sec:CCD Trace#:111000023851699 Eed:230210 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0403851699Tc	17,234.26
02/10	Online Transfer To Chk ...3157 Transaction#: 16535410500	33,877.76
02/10	Online Transfer To Chk ...3157 Transaction#: 16535687891	88,338.82
02/10	Online Transfer To Chk ...3157 Transaction#: 16536502287	146,718.51
02/10	Online Transfer To Chk ...5399 Transaction#: 16541307491	122.00
02/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230213 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026269379 Eed:230213 Ind ID:654117 Ind Name:Superb Motors Inc. Trn: 0416269379Tc	110,510.00
02/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230213 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026269377 Eed:230213 Ind ID:654115 Ind Name:Superb Motors Inc. Trn: 0416269377Tc	107,005.00
02/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230213 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026269378 Eed:230213 Ind ID:654116 Ind Name:Superb Motors Inc. Trn: 0416269378Tc	46,624.00
02/13	Orig CO Name:Pdp Group, Incop Orig ID:2472319830 Desc Date:230210 CO Entry Descr:Payments Sec:CCD Trace#:104000016846002 Eed:230213 Ind ID:11320001 Ind Name:Superb Motors Inc Trn: 0446846002Tc	306.61
02/13	Online Transfer To Chk ...3157 Transaction#: 16563897638	3,943.59
02/14	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230214 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000024352348 Eed:230214 Ind ID:654729 Ind Name:Superb Motors Inc. Trn: 0444352348Tc	87,820.00
02/15	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230215 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000022897350 Eed:230215 Ind ID:655303 Ind Name:Superb Motors Inc. Trn: 0452897350Tc	41,947.45
02/15	Orig CO Name:Fusion A.F. LLC Orig ID:9200502236 Desc Date:230215 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000022897352 Eed:230215 Ind ID:9001138606 Ind Name:Superb Motors Inc Trn: 0452897352Tc	1,295.00
02/16	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230216 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023529753 Eed:230216 Ind ID:655781 Ind Name:Superb Motors Inc. Trn: 0463529753Tc	57,993.20
02/17	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230217 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027461721 Eed:230217 Ind ID:656259 Ind Name:Superb Motors Inc. Trn: 0477461721Tc	70,925.00
02/17	Orig CO Name:Asf, DbA Insperi Orig ID:2760437432 Desc Date:230216 CO Entry Descr:Payroll Sec:CCD Trace#:111000027461719 Eed:230217 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0477461719Tc	23,266.35
02/17	Online Transfer To Chk ...3157 Transaction#: 16602774249	17,437.82
02/17	Online Transfer To Chk ...3157 Transaction#: 16609807794	70,767.42
02/17	Online Transfer To Chk ...3157 Transaction#: 16609815450	35,604.75



February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/21	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230221 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027736939 Eed:230221 Ind ID:656759 Ind Name:Superb Motors Inc. Trn: 0487736939Tc	76,665.00
02/21	Online Transfer To Chk ...3157 Transaction#: 16627845902	25,513.34
02/21	Online Transfer To Chk ...3157 Transaction#: 16627820874	17,861.88
02/22	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230222 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023093000 Eed:230222 Ind ID:657702 Ind Name:Superb Motors Inc. Trn: 0523093000Tc	62,245.00
02/22	Orig CO Name:Nys Dtf Sales Orig ID:0146013200 Desc Date: CO Entry Descr Tax PaymntSec:CCD Trace#:091000013092998 Eed:230222 Ind ID:000000094390253 Ind Name:Sw2305478204 Trn: 0523092998Tc	54,168.23
02/22	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230221 CO Entry Descr:Payment Sec:CCD Trace#:022000043092996 Eed:230222 Ind ID:4075123 Ind Name:Superb Motors Inc. Trn: 0523092996Tc	424.00
02/22	Online Transfer To Chk ...3157 Transaction#: 16641593207	24,820.21
02/22	Online Transfer To Chk ...3157 Transaction#: 16641624954	26,906.57
02/22	Online Transfer To Chk ...3157 Transaction#: 16644755063	39,086.79
02/22	Online Transfer To Chk ...1882 Transaction#: 16645357352	2,732.12
02/22	Online Transfer To Chk ...1882 Transaction#: 16645352432	2,651.37
02/23	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230223 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020649842 Eed:230223 Ind ID:658234 Ind Name:Superb Motors Inc. Trn: 0530649842Tc	33,550.00
02/23	Online Transfer To Chk ...3157 Transaction#: 16650023120	2,521.45
02/23	Online Transfer To Chk ...3157 Transaction#: 16650030890	2,679.50
02/23	Online Transfer To Chk ...3157 Transaction#: 16650031147	3,090.99
02/23	Online Transfer To Chk ...1882 Transaction#: 16652108011	10,000.00
02/23	Online Transfer To Chk ...3157 Transaction#: 16652318688	188,179.11
02/24	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230224 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026708391 Eed:230224 Ind ID:658759 Ind Name:Superb Motors Inc. Trn: 0546708391Tc	41,786.86
02/24	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230223 CO Entry Descr:Payroll Sec:CCD Trace#:111000026708389 Eed:230224 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0546708389Tc	30,189.10
02/24	Orig CO Name:Wex Inc Orig ID:2841425616 Desc Date:230223 CO Entry Descr:Fleet Debisc:CCD Trace#:071000286708387 Eed:230224 Ind ID:9100008075457 Ind Name:Saybrook Buick G M C I Trn: 0546708387Tc	6,595.75
02/24	Online Transfer To Chk ...5399 Transaction#: 16659254566	30,000.21
02/24	Online Transfer To Chk ...1882 Transaction#: 16665485228	2,666.50
02/27	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230227 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000025517119 Eed:230227 Ind ID:659299 Ind Name:Superb Motors Inc. Trn: 0555517119Tc	58,575.00
02/27	Online Transfer To Chk ...3157 Transaction#: 16683231356	28,352.50
02/27	Online Transfer To Chk ...3157 Transaction#: 16685920351	94,462.88
02/27	Online Transfer To Chk ...3157 Transaction#: 16685913118	30,048.37
02/28	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230228 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000022448231 Eed:230228 Ind ID:659925 Ind Name:Superb Motors Inc. Trn: 0582448231Tc	200,635.00







February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/28	Online Transfer To Chk ...3157 Transaction#: 16692793901	7,744.19
02/28	Online Transfer To Chk ...3157 Transaction#: 16693868588	454,077.47
02/28	Online Transfer To Chk ...3157 Transaction#: 16693886258	2,219.51
<b>Total Electronic Withdrawals</b>		<b>\$3,148,080.92</b>

## OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
02/15	Account Analysis Settlement Charge	\$330.84
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$330.84</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
02/01	\$152,764.90	02/15	251,640.15
02/02	258,129.69	02/16	254,826.30
02/03	173,204.47	02/17	321,076.65
02/06	90,414.44	02/21	223,846.19
02/07	223,100.79	02/22	44,794.08
02/08	428,096.15	02/23	55,639.84
02/09	358,424.71	02/24	59,610.73
02/10	392,942.62	02/27	121,077.57
02/13	194,340.66	02/28	223,565.67
02/14	231,552.44		

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

[REDACTED]

BANK NUMBER

302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000010-01	05/27/22	05/27/23	10798	\$5,000.00



Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



February 01, 2023 through February 28, 2023

Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

March 01, 2023 through March 31, 2023

Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00048789 DDA 302 212 09123 NNNNNNNNNN 1 000000000 C2 0000

SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$223,565.67</b>
Deposits and Additions	78	2,203,310.23
Checks Paid	51	- 265,333.73
Electronic Withdrawals	51	- 2,111,203.38
Other Withdrawals, Fees & Charges	1	- 447.70
<b>Ending Balance</b>	<b>181</b>	<b>\$49,891.09</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Deposit 2035815052	\$76,000.00
03/01	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230228 CO Entry Descr:EDI/Eftpmtdsec:CCD Trace#:071000289137953 Eed:230301 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01026110113830\ 3002719011 Trn: 0599137953Tc	85,837.02
03/01	Orig CO Name:Gaf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000029137956 Eed:230301 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 0599137956Tc	66,600.67
03/01	Orig CO Name:Nissan30228Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000013987946 Eed:230301 Ind ID:2000401942 Ind Name:0005Superb Motors IN Direct Deposit Trn: 0603987946Tc	21,625.00
03/01	Orig CO Name:Chase Orig ID:9715928001 Desc Date:230301 CO Entry Descr:Dealer Rsvsec:CCD Trace#:021000022597557 Eed:230301 Ind ID:03418700010001 Ind Name:Superb Mot 03418700010 Trn: 0602597557Tc	17,217.44



March 01, 2023 through March 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000019137951 Eed: 230301 Ind ID: ST-Q5G4F8J009P3 Ind Name: Superb Motors Inc Trn: 0599137951Tc	2,973.06
03/02	Deposit 2035815053	9,000.00
03/02	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230301 CO Entry Descr: Direct Paysec: CCD Trace#: 021000024967435 Eed: 230302 Ind ID: C153783 Ind Name: Superb Motors Inc **147240112** 5Uxkr0C50J0X99249 0005987665 Trn: 0604967435Tc	35,040.53
03/02	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230301 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000284967438 Eed: 230302 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01036*10118879\ 3002719011 Trn: 0604967438Tc	31,162.89
03/03	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230302 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000281404983 Eed: 230303 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01036*10123584\ 3002719011 Trn: 0611404983Tc	28,673.53
03/03	Online Transfer From Chk ...5399 Transaction#: 16736690829	1,516.65
03/03	Online Transfer From Chk ...5399 Transaction#: 16730802521	1,296.18
03/06	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000026913015 Eed: 230306 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 0626913015Tc	71,983.47
03/07	Deposit 2035815070	46,700.81
03/07	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000013657090 Eed: 230307 Ind ID: ST-B4N1G6P6F8L8 Ind Name: Superb Motors Inc Trn: 0653657090Tc	16,081.38
03/08	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000028487456 Eed: 230308 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 0668487456Tc	29,756.19
03/08	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230307 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000288487458 Eed: 230308 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01036*10146188\ 3002719011 Trn: 0668487458Tc	29,398.03
03/08	Orig CO Name: Smartcash Ally M Orig ID: 9000325833 Desc Date: CO Entry Descr: EDI Paymtssec: CCD Trace#: 043000268487461 Eed: 230308 Ind ID: Ind Name: 10321732001 Trn: 0668487461Tc	2,625.00
03/08	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000018487463 Eed: 230308 Ind ID: ST-E6O8F5R8O4V9 Ind Name: Superb Motors Inc Trn: 0668487463Tc	990.62
03/09	Deposit 2035815046	17,000.00
03/09	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000023367951 Eed: 230309 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 0673367951Tc	120,349.98
03/09	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230308 CO Entry Descr: Direct Paysec: CCD Trace#: 021000023367944 Eed: 230309 Ind ID: C153783 Ind Name: Superb Motors Inc **147992752** 4Jgda5Hb5Ha830329 0005995233 Trn: 0673367944Tc	37,226.58
03/09	Orig CO Name: Nissan30308Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000013279695 Eed: 230309 Ind ID: 2000413963 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 0683279695Tc	10,000.00





March 01, 2023 through March 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/09	Orig CO Name: Tekion Pay Descr: Tekion Paysec: CCD ID: St-O9K2C0W3O0C7 0673367947Tc Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000013367947 Eed: 230309 Ind Ind Name: Superb Motors Inc Trn:	4,872.76
03/09	Orig CO Name: Tekion Pay Descr: Tekion Paysec: CCD ID: St-Z3T4R6G0I1Y8 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000013367949 Eed: 230309 Ind Ind Name: Superb Motors Inc Trn: 0673367949Tc	4,329.82
03/09	Orig CO Name: Tekion Pay Descr: Tekion Paysec: CCD ID: St-W1S4A8B3Z6E4 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000013367948 Eed: 230309 Ind Ind Name: Superb Motors Inc Trn: 0673367948Tc	677.90
03/10	Orig CO Name: Smartcash Ally H Entry Descr: EDI/Eftpmntsec: CCD ID: *D01036*10158471\	64,996.91
	Orig ID: 3002719011 Desc Date: 230309 CO Trace#: 071000280027908 Eed: 230310 Ind Ind Name: Superb Motors Inc. Ref*1 0680027908Tc 3002719011 Trn:	
03/10	Orig CO Name: Tekion Pay Descr: Tekion Paysec: CCD ID: St-D3D3Y7Y0B5D3 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000010027906 Eed: 230310 Ind Ind Name: Superb Motors Inc Trn: 0680027906Tc	8,043.56
03/10	Orig CO Name: Tekion Pay Descr: Tekion Paysec: CCD ID: St-P3O5H1X1U5S0 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000010027905 Eed: 230310 Ind Ind Name: Superb Motors Inc Trn: 0680027905Tc	5,941.19
03/10	Orig CO Name: Capital One Auto Entry Descr: Dealerfundsec: CCD ID: 000046791 Orig ID: 9541719851 Desc Date: 230309 CO Trace#: 051405510027911 Eed: 230310 Ind Ind Name: Superb Motors Inc Trn: 0680027911Tc	740.10
03/13	Orig CO Name: Caf - New York Entry Descr: Dealers Sec: CCD ID: *0101034187 Orig ID: 9140445001 Desc Date: CO Trace#: 021000023776189 Eed: 230313 Ind Ind Name: Superb Motors Inc Trn: 0693776189Tc	57,504.87
03/13	Orig CO Name: Smartcash Ally H Entry Descr: EDI/Eftpmntsec: CCD ID: *D01036*10162999\	51,769.85
	Orig ID: 3002719011 Desc Date: 230310 CO Trace#: 071000283776196 Eed: 230313 Ind Ind Name: Superb Motors Inc. Ref*1 0693776196Tc 3002719011 Trn:	
03/13	Orig CO Name: Santander Consum CO Entry Descr: Direct Paysec: CCD Ind ID: C153783 3C4Njdbb6K1761484 Orig ID: 2752892697 Desc Date: 230310 Trace#: 021000023776193 Eed: 230313 Ind Name: Superb Motors Inc **147663270** 0005998834 Trn:	25,628.22
03/13	Orig CO Name: Nissan30310Nmac1 Entry Descr: Funding Sec: CTX ID: 2000417076 Orig ID: 2953680386 Desc Date: CO Trace#: 051000014290306 Eed: 230313 Ind Ind Name: 0006Superb Motors IN Direct Deposit Trn: 0724290306Tc	15,027.57
03/13	Orig CO Name: Manheim US Entry Descr: ACH Paymntsec: CCD ID: 13079737 Orig ID: 1582577037 Desc Date: CO Trace#: 091000013776191 Eed: 230313 Ind Ind Name: Superb Motors Inc 5176475 Trn: 0693776191Tc	4,075.00
03/13	Orig CO Name: Tekion Pay Descr: Tekion Paysec: CCD ID: St-S9W0T3Q2P5V1 Orig ID: 1800948598 Desc Date: CO Entry Trace#: 091000014290304 Eed: 230313 Ind Ind Name: Superb Motors Inc Trn: 0724290304Tc	1,981.96
03/14	Orig CO Name: Glis Entry Descr: Glisfundingsec: CCD ID: D:00000026853546 Orig ID: 1900772739 Desc Date: 230313 CO Trace#: 091000013692742 Eed: 230314 Ind Ind Name: Superb Motors Number 26853546 Dealertrack Trn: 0723692742Tc	37,769.73
03/14	Orig CO Name: Teachers Federal Entry Descr: Ck-Dep Sec: CCD ID: Stewart - 6011354337 Orig ID: 221475786 Desc Date: 031423 CO Trace#: 221475783692739 Eed: 230314 Ind Ind Name: Superb Motors Inc Credit Union Trn: 0723692739Tc	25,739.98



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March 01, 2023 through March 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/14	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230313 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405513692745 Eed: 230314 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 0723692745Tc	19,716.50
03/15	Orig CO Name: Nissan30314Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000016001364 Eed: 230315 Ind ID: 2000420379 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 0746001364Tc	57,350.00
03/15	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230314 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000284350704 Eed: 230315 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01036* 10173055\ 3002719011 Trn: 0734350704Tc	27,656.13
03/16	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230315 CO Entry Descr: Direct Paysec: CCD Trace#: 021000026176909 Eed: 230316 Ind ID: C153783 Ind Name: Superb Motors Inc **148117200** 5Uxku2C58HON85386 0006004905 Trn: 0746176909Tc	37,557.65
03/16	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230315 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405516176907 Eed: 230316 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 0746176907Tc	30,779.61
03/16	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000016176912 Eed: 230316 Ind ID: SI-U8V5Y0G0N6M3 Ind Name: Superb Motors Inc Trn: 0746176912Tc	3,898.16
03/17	Orig CO Name: Nissan30316Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000012754241 Eed: 230317 Ind ID: 2000424726 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 0762754241Tc	75,325.00
03/17	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000020551914 Eed: 230317 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 0750551914Tc	29,197.90
03/17	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000010551916 Eed: 230317 Ind D: SI-C8E6L0L7F7V4 Ind Name: Superb Motors Inc Trn: 0750551916Tc	1,451.63
03/20	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000020246476 Eed: 230320 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 0760246476Tc	132,402.75
03/20	Orig CO Name: Westlake Service Orig ID: 1539367000 Desc Date: 032023 CO Entry Descr: Payables Sec: CCD Trace#: 021000025359850 Eed: 230320 Ind ID: EFT00123634 Ind Name: Superb Motors Inc F_100431402 Dynamics EFT Deposit Trn: 0795359850Tc	24,226.31
03/20	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000011453460 Eed: 230320 Ind ID: SI-Q0X1B9H1N4B1 Ind Name: Superb Motors Inc Trn: 0791453460Tc	5,838.89
03/20	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000011453459 Eed: 230320 Ind ID: SI-O2V2O2Q8W4Z0 Ind Name: Superb Motors Inc Trn: 0791453459Tc	2,731.58
03/21	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230320 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000289395014 Eed: 230321 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01036* 10192246\ 3002719011 Trn: 0799395014Tc	102,029.97
03/22	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000021773719 Eed: 230322 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 0801773719Tc	57,703.66



March 01, 2023 through March 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/22	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000011773717 Eed: 230322 Ind ID: St-U5K9X3H6Q9H2 Ind Name: Superb Motors Inc Trn: 0801773717Tc	14,369.99
03/23	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230322 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000285393788 Eed: 230323 Ind ID: Ind Name: Superb Motors Inc. Ref: 1 *D01036*10202080\ 3002719011 Trn: 0815393788Tc	26,370.32
03/23	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000015393791 Eed: 230323 Ind ID: St-V9O2R5Z5X6O9 Ind Name: Superb Motors Inc Trn: 0815393791Tc	7,399.29
03/23	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000015393792 Eed: 230323 Ind D: St-L7L3X7C6R8U2 Ind Name: Superb Motors Inc Trn: 0815393792Tc	6,936.98
03/23	Orig CO Name: Acv Audt - 1193 Orig ID: 1472415221 Desc Date: 230323 CO Entry Descr: Payment Sec: CTX Trace#: 022000044167175 Eed: 230323 Ind D: 4075124 Ind Name: 0001 Superb Motors IN Trn: 0824167175Tc	2,725.00
03/23	Orig CO Name: Jpmrtm O/S Eserv Orig ID: 9999999999 Desc Date: 230322 CO Entry Descr: Rtnoffsetsec: CCD Trace#: 021000024919950 Eed: 230323 Ind ID: 7483480 Ind Name: Lisa Coultas Trn: 0824919950Tc	298.70
03/24	Online Transfer From Chk ... 1882 Transaction#: 16908024005	32,900.00
03/24	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000029734679 Eed: 230324 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 0829734679Tc	15,155.00
03/27	Chips Credit Via: Bank of America, N.A./0959 Br/O: Car Buyers Nyc Inc. Syosset, NY, 11791, US Ref: Nbrn=Superb Motors Inc. Great Neck NY 11021-4401 JS Ac=000000007170 OR G=/483082609499 Syosset, NY, 11791, US Ogp=Bank of America, N.A New Y Ork NY US Obi=Loan To Superb Bbi=/G Hgs USD0./ Ssn: 0461636 Trn: 1087640086Fc	5,000.00
03/27	Deposit 2035815048	25,500.00
03/27	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230324 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000280790858 Eed: 230327 Ind ID: Ind Name: Superb Motors Inc. Ref: 1 *D01036*10211341\ 3002719011 Trn: 0830790858Tc	24,437.40
03/27	Online Transfer From Chk ... 3157 Transaction#: 16927002383	22,725.00
03/27	Online Transfer From Chk ... 3157 Transaction#: 16926990569	15,350.00
03/28	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230327 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000286877048 Eed: 230328 Ind ID: Ind Name: Superb Motors Inc. Ref: 1 *D01036*10216660\ 3002719011 Trn: 0866877048Tc	38,662.01
03/28	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000026877042 Eed: 230328 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 0866877042Tc	52,447.87
03/28	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000016877044 Eed: 230328 Ind ID: St-F4B110Z4S3Z5 Ind Name: Superb Motors Inc Trn: 0866877044Tc	6,616.99
03/28	Online Transfer From Chk ... 1882 Transaction#: 16939282673	5,575.83
03/28	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000016877046 Eed: 230328 Ind D: St-V0I2I9R6V7K5 Ind Name: Superb Motors Inc Trn: 0866877046Tc	5,554.24
03/28	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000016877045 Eed: 230328 Ind ID: St-R7S3A8W7C0I7 Ind Name: Superb Motors Inc Trn: 0866877045Tc	3,842.76



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March 01, 2023 through March 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
03/29	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230328 CO Entry Descr: Direct Paysec: CCD Trace#: 021000027925631 Eed: 230329 Ind ID: C153783 Ind Name: Superb Motors Inc **148364245** 4Jgda5Hb8GA763143 0006019293 Trn: 0877925631Tc	29,075.18
03/30	Orig CO Name: Nissan30329Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000018931591 Eed: 230330 Ind ID: 2000440447 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 0898931591Tc	29,675.00
03/30	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230329 CO Entry Descr: EDI/Eftpmtsec: CCD Trace#: 071000280336480 Eed: 230330 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01036* 10226482\ 3002719011 Trn: 0880336480Tc	28,869.66
03/30	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000010336483 Eed: 230330 Ind D: St-M4L9B5D9G0I* Ind Name: Superb Motors Inc Trn: 0880336483Tc	5,946.12
03/31	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230330 CO Entry Descr: EDI/Eftpmtsec: CCD Trace#: 071000282800358 Eed: 230331 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01036* 10231320\ 3002719011 Trn: 0892800358Tc	70,865.84
03/31	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000012800361 Eed: 230331 Ind ID: St-Q1N0M6G6J2P0 Ind Name: Superb Motors Inc Trn: 0892800361Tc	990.86
<b>Total Deposits and Additions</b>		<b>\$2,203,310.23</b>

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1003	03/27	\$311.00	11510 *	03/10	13,536.80
1004	03/14	1,937.37	11515 *	03/06	2,000.00
1007 *	03/13	542.26	11519 *	03/17	537.23
1009 *	03/13	3,142.91	11521 *	03/08	900.00
1012 *	03/07	1,894.66	11522	03/01	14,305.63
1013	03/07	3,874.12	11523	03/07	3,325.00
1014	03/07	3,543.34	11524	03/03	18,883.38
1015	03/23	1,858.36	11525	03/02	9,520.28
1016	03/07	1,621.76	11530 *	03/22	419.50
1021 *	03/30	2,892.05	11531	03/21	1,142.47
1023 *	03/08	2,452.81	11533 *	03/27	2,387.58
1025 *	03/27	3,598.86	11534	03/23	1,944.39
1028 *	03/29	2,237.70	11537 *	03/27	2,775.68
11457 *	03/06	1,290.00	11538	03/23	2,189.91
11461 *	03/01	663.00	11540 *	03/02	680.46
11462	03/01	1,003.00	11541	03/07	28,879.41
11500 *	03/01	249.99	11542	03/08	27,811.19
11504 *	03/03	3,405.00	11544 *	03/08	1,367.67
11507 *	03/01	502.02	11551 *	03/10	2,000.00





March 01, 2023 through March 31, 2023

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
11558 *	03/08	1,223.75	11573	03/23	500.00
11559	03/13	35,377.68	11577 *	03/24	5,892.00
11560	03/13	2,000.00	11578	03/29	722.53
11562 *	03/13	25,070.79	11582 *	03/27	2,000.00
11565 *	03/15	10,000.00	11586 *	03/30	5,336.00
11571 *	03/29	1,534.19	11589 *	03/31	2,000.00
11572	03/20	2,000.00			
<b>Total Checks Paid</b>					<b>\$265,333.73</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
03/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imad: 0301B1Qgc06C003215 Trn: 3295073060Es	\$10,000.00
03/01	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230301 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000029929312 Eed:230301 Ind ID:660490 Ind Name:Superb Motors Inc. Trn: 0599929312Tc	85,586.00
03/01	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230301 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000029929313 Eed:230301 Ind ID:660491 Ind Name:Superb Motors Inc. Trn: 0599929313Tc	25,525.00
03/02	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230302 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000025645892 Eed:230302 Ind ID:661134 Ind Name:Superb Motors Inc. Trn: 0605645892Tc	63,125.00
03/02	Orig CO Name:Merchant Service Orig ID:1841010148 Desc Date:230228 CO Entry Descr:Merch Fee Sec:CCD Trace#:042000015645890 Eed:230302 Ind ID:8037947630 Ind Name:Superb Motors Inc Merchant Activity Trn: 0605645890Tc	21.45
03/02	Online Transfer To Chk ...3157 Transaction#: 16718456492	18,791.35
03/03	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230302 CO Entry Descr:Payroll Sec:CCD Trace#:11100002223261 Eed:230303 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0612223261Tc	34,242.71
03/03	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230303 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:02100002223263 Eed:230303 Ind ID:661667 Ind Name:Superb Motors Inc. Trn: 0612223263Tc	27,760.00
03/03	Online Transfer To Chk ...5399 Transaction#: 16730829505	1,166.56
03/03	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Imad: 0303B1Qgc07C020055 Trn: 3348653062Es	45,000.00
03/06	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230306 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027491131 Eed:230306 Ind ID:662156 Ind Name:Superb Motors Inc. Trn: 0627491131Tc	45,385.00
03/06	Online Transfer To Chk ...3157 Transaction#: 16758858719	22,851.10
03/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230307 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000024623450 Eed:230307 Ind ID:662709 Ind Name:Superb Motors Inc. Trn: 0654623450Tc	188,410.00



March 01, 2023 through March 31, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/08	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230308 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000029155546 Eed:230308 Ind ID:663294 Ind Name:Superb Motors Inc. Trn: 0669155546Tc	60,830.00
03/09	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230309 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023968877 Eed:230309 Ind ID:663819 Ind Name:Superb Motors Inc. Trn: 0673968877Tc	26,605.00
03/10	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230310 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020816966 Eed:230310 Ind ID:664373 Ind Name:Superb Motors Inc. Trn: 0680816966Tc	90,125.00
03/10	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230309 CO Entry Descr:Payroll Sec:CCD Trace#:111000020816964 Eed:230310 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0680816964Tc	32,030.78
03/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Mar 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000020816962 Eed:230310 Ind ID:Sb30022 Ind Name:Superb Motors Inc Trn: 0680816962Tc	16,628.35
03/10	Online Transfer To Chk ...3157 Transaction#: 16788779898	10.00
03/10	Online Transfer To Chk ...1882 Transaction#: 16794187117	2,792.04
03/10	Online Transfer To Chk ...1882 Transaction#: 16794427924	2,628.17
03/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230313 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000024386306 Eed:230313 Ind ID:664864 Ind Name:Superb Motors Inc. Trn: 0694386306Tc	29,000.00
03/13	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Auto Repl Sec:PPD Trace#:021000025648577 Eed:230313 Ind ID:5P-291870345 Ind Name:Karla Cruz Trn: 0725648577Tc	525.00
03/14	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230314 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000024400769 Eed:230314 Ind ID:665472 Ind Name:Superb Motors Inc. Trn: 0724400769Tc	155,205.00
03/14	Orig CO Name:Pdp Group, Incop Orig ID:2472319830 Desc Date:230313 CO Entry Descr:Payments Sec:CCD Trace#:104000016632325 Eed:230314 Ind ID:11679700 Ind Name:Jp Morgan Chase Trn: 0736632325Tc	433.26
03/15	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230315 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000025276394 Eed:230315 Ind ID:666079 Ind Name:Superb Motors Inc. Trn: 0735276394Tc	37,084.19
03/15	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230315 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000025276393 Eed:230315 Ind ID:666078 Ind Name:Superb Motors Inc. Trn: 0735276393Tc	29,560.00
03/15	Orig CO Name:Nys Dff CT Orig ID:G146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000015276389 Eed:230315 Ind ID:000000095559011 Ind Name:CI2300409172 Trn: 0735276389Tc	3,000.00
03/15	Orig CO Name:Fusion A.F. LLC Orig ID:9200502236 Desc Date 230315 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000025276391 Eed:230315 Ind ID:9001523322 Ind Name:Superb Motors Inc Trn: 0735276391Tc	1,295.00
03/16	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230316 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026782061 Eed:230316 Ind ID:666603 Ind Name:Superb Motors Inc. Trn: 0746782061Tc	20,460.00
03/17	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230317 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021244969 Eed:230317 Ind ID:667058 Ind Name:Superb Motors Inc. Trn: 0751244969Tc	103,675.00
03/17	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230316 CO Entry Descr:Payroll Sec:CCD Trace#:111000023655236 Eed:230317 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0763655236Tc	27,273.70
03/17	Online Transfer To Chk ...3157 Transaction#: 16847713961	1,291.38
03/17	Online Transfer To Chk ...5399 Transaction#: 16847827365	3,212.07



March 01, 2023 through March 31, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
03/20	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230320 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000020933910 Eed:230320 Ind ID:667582 Ind Name:Superb Motors Inc. Trn: 0760933910Tc	35,075.00
03/21	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230321 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000020145265 Eed:230321 Ind ID:668183 Ind Name:Superb Motors Inc. Trn: 0790145265Tc	122,520.00
03/21	Orig CO Name:Nys Dtf Sales Orig ID:0146013200 Desc Date: CO Entry Desc:Tax PaymentSec:CCD Trace#:091000010145263 Eed:230321 Ind ID:000000096379902 Ind Name:Sw2306405128 Trn: 0790145263Tc	102,151.00
03/22	Orig CO Name:Spectrum Orig ID:0000358635 Desc Date:230322 CO Entry Desc:Spectrum Sec:Web Trace#:021000027422748 Eed:230322 Ind ID:7483480 Ind Name:Lisa Coultas 855-707-7328 Trn: 0817422748Tc	298.70
03/23	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230323 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000025963491 Eed:230323 Ind ID:669256 Ind Name:Superb Motors Inc. Trn: 0815963491Tc	82,020.00
03/23	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230322 CO Entry Desc:Payroll Sec:CCD Trace#:111000025963489 Eed:230323 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0815963489Tc	1,323.32
03/24	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Desc:DebittransSec:CCD Trace#:021000020442093 Eed:230324 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 0820442093Tc	49,283.80
03/24	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230323 CO Entry Desc:Payroll Sec:CCD Trace#:111000020442095 Eed:230324 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0820442095Tc	25,713.82
03/27	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230327 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000021354385 Eed:230327 Ind ID:670283 Ind Name:Superb Motors Inc. Trn: 0831354385Tc	184,615.00
03/27	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230327 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000021354384 Eed:230327 Ind ID:670282 Ind Name:Superb Motors Inc. Trn: 0831354384Tc	11,145.00
03/27	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230324 CO Entry Desc:Payroll Sec:CCD Trace#:111000021354387 Eed:230327 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0831354387Tc	980.59
03/28	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230328 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000027549123 Eed:230328 Ind ID:670878 Ind Name:Superb Motors Inc. Trn: 0867549123Tc	70,940.00
03/29	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230329 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000028543623 Eed:230329 Ind ID:671452 Ind Name:Superb Motors Inc. Trn: 0878543623Tc	86,870.00
03/29	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230329 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000028543624 Eed:230329 Ind ID:671453 Ind Name:Superb Motors Inc. Trn: 0878543624Tc	24,955.00



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March 01, 2023 through March 31, 2023

Account Number: (b)(6)

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/30	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230330 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020927002 Eed:230330 Ind ID:671934 Ind Name:Superb Motors Inc. Trn: 0880927002Tc	61,750.00
03/31	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imad: 0331B1Qgc05C005144 Trn: 3342783090Es	10,000.00
03/31	Orig CO Name:Asf, Dbalnsperi Orig ID:2760487432 Desc Date:230330 CO Entry Descr:Payroll Sec:CCD Trace#:111000023685490 Eed:230331 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0893685490Tc	30,034.04
<b>Total Electronic Withdrawals</b>		<b>\$2,111,203.38</b>

## OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
03/15	Account Analysis Settlement Charge	\$447.70
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$447.70</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
03/01	\$355,984.22	03/17	139,085.38
03/02	339,049.10	03/20	267,209.91
03/03	240,077.81	03/21	143,426.41
03/06	240,535.18	03/22	214,781.86
03/07	71,769.08	03/23	168,676.17
03/08	39,953.50	03/24	135,841.55
03/09	207,805.54	03/27	21,040.24
03/10	127,776.16	03/28	112,799.94
03/13	188,104.99	03/29	25,555.70
03/14	113,705.57	03/30	20,068.43
03/15	117,324.81	03/31	49,891.09
03/16	169,100.23		





March 01, 2023 through March 31, 2023

Account Number: (b)(6)

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

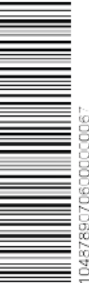
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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March 01, 2023 through March 31, 2023

Account Number: (

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March 01, 2023 through March 31, 2023

Account Number: [REDACTED]

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER

302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000011-01	06/29/22	06/29/23	10913	\$4,585.00



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Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



March 01, 2023 through March 31, 2023

Account Number: (

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

April 01, 2023 through April 28, 2023

Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00048880 DDA 302 212 11923 NNNNNNNNNN 1 000000000 C2 0000

SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$49,891.09</b>
Deposits and Additions	76	2,393,934.25
Checks Paid	41	- 120,352.91
Electronic Withdrawals	29	- 2,089,258.22
Other Withdrawals, Fees & Charges	1	- 121.01
<b>Ending Balance</b>	<b>147</b>	<b>\$234,093.20</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230331 CO Entry Desc: EDI/Eftpmsec: CCD Trace#: 071000282989035 Eed: 230403 Ind ID: Ind Name: Superb Motors Inc. Ref: 1 *DC1036110236075\ 3002719011 Trn: 0902989035Tc	\$108,737.33
04/03	Orig CO Name: Cal - New York Orig ID: 9140445001 Desc Date: CO Entry Desc: Dealers Sec: CCD Trace#: 021000022989033 Eed: 230403 Ind ID: 10101034187 Ind Name: Superb Motors Inc Trn: 0902989033Tc	23,687.96
04/03	Orig CO Name: Chase Orig ID: 9715928001 Desc Date: 230401 CO Entry Desc: Dealer Rsvsec: CCD Trace#: 021000027048285 Eed: 230403 Ind ID: 03418700010001 Ind Name: Superb Mot 03418700010 Trn: 0937048285Tc	21,619.25
04/03	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000014033351 Eed: 230403 Ind ID: St-Y1T8S7S8I1M1 Ind Name: Superb Motors Inc Trn: 0934033351Tc	5,450.57
04/03	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000014033352 Eed: 230403 Ind ID: St-J4S4T8Y2O0H4 Ind Name: Superb Motors Inc Trn: 0934033352Tc	3,320.66



April 01, 2023 through April 28, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
04/04	Orig CO Name:Nissan30403Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000013238648 Eed:230404 Ind ID:2000002607 Ind Name:0008Superb Motors IN Direct Deposit Trn: 0943238648Tc	160,950.00
04/04	Orig CO Name:Teachers Federal Orig ID:221475786 Desc Date:040423 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221475784551815 Eed:230404 Ind ID: Ind Name:Superb Motors Inc _jesnjanin - 6011489671 Credit Union Trn: 0934551815Tc	35,396.06
04/04	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230403 CO Entry Descr:Direct Paysec:CCD Trace#:021000024551810 Eed:230404 Ind ID:C153783 Ind Name:Superb Motors Inc **148589645** 1Hgov1F35LA134489 0006025599 Trn: 0934551810Tc	24,894.47
04/04	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230403 CO Entry Descr:Direct Paysec:CCD Trace#:021000024551812 Eed:230404 Ind ID:C153783 Ind Name:Superb Motors Inc **148496336** Jn1Ev7AR9GM340525 0006025599 Trn: 0934551812Tc	19,393.20
04/05	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230404 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000283749682 Eed:230405 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01046* 10246540\ 3002719011 Trn: 0943749682Tc	31,489.22
04/05	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230404 CO Entry Descr:Dealerfundsec:CCD Trace#:051405513749685 Eed:230405 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 0943749685Tc	24,095.24
04/06	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000026896962 Eed:230406 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 0956896962Tc	38,593.86
04/06	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230405 CO Entry Descr:Dealerfundsec:CCD Trace#:051405516896960 Eed:230406 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 0956896960Tc	25,523.26
04/06	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000016896958 Eed:230406 Ind ID:SI-T3C0X6E5P8G8 Ind Name:Superb Motors Inc Trn: 0956896958Tc	12,223.96
04/06	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000016896956 Eed:230406 Ind ID:SI-A5P1Z5K8J4W3 Ind Name:Superb Motors Inc Trn: 0956896956Tc	7,506.76
04/06	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000016896955 Eed:230406 Ind ID:SI-Q1Z3V7E9L5Z4 Ind Name:Superb Motors Inc Trn: 0956896955Tc	5,002.50
04/07	Orig CO Name:Westlake Service Orig ID:1539367000 Desc Date:040723 CO Entry Descr:Payables Sec:CCD Trace#:021000024918305 Eed:230407 Ind ID:EFT00127487 Ind Name:Superb Motors Inc F_100431402 Dynamics EFT Deposit Trn: 0974918305Tc	38,095.49
04/07	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000027234673 Eed:230407 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 0967234673Tc	29,650.00
04/07	Orig CO Name:Gls Orig ID:1900772739 Desc Date:230406 CO Entry Descr:Glsfundingssec:CCD Trace#:091000018012263 Eed:230407 Ind D:000000026856408 Ind Name:Superb Motors Glis App Number 26856408 Dealertrack Trn: 0978012263Tc	28,461.60
04/07	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230406 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000287234670 Eed:230407 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01046* 10255718\ 3002719011 Trn: 0967234670Tc	25,088.65



April 01, 2023 through April 28, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
04/10	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230407 CO Entry Descr: Direct Paysec: CCD Trace#: 021000026331305 Eed: 230410 Ind ID: C153783 Ind Name: Superb Motors Inc **148505444** Wau8Daf82Kn005567 0006030976 Trn: 1006331305Tc	46,649.53
04/10	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230407 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000280838052 Eed: 230410 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01046*10268778\ 3002719011 Trn: 0970838052Tc	46,387.32
04/10	Orig CO Name: Smartcash Ally M Orig ID: 9000325833 Desc Date: CO Entry Descr: EDI Paymtssec: CCD Trace#: 043000260838050 Eed: 230410 Ind ID: Ind Name: 10321732001 Trn: 0970838050Tc	4,425.00
04/10	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000010314611 Eed: 230410 Ind ID: St-L3Q2G9W514Q3 Ind Name: Superb Motors Inc Trn: 1000314611Tc	1,981.96
04/11	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230410 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405517698042 Eed: 230411 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 1007698042Tc	41,390.49
04/11	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230410 CO Entry Descr: Direct Paysec: CCD Trace#: 021000027698039 Eed: 230411 Ind ID: C153783 Ind Name: Superb Motors Inc **148810710** WddsJ4Eb4Hn426382 0006032915 Trn: 1007698039Tc	26,826.40
04/11	Orig CO Name: Glis Orig ID: 1900772739 Desc Date: 230410 CO Entry Descr: Glisfundingssec: CCD Trace#: 091000012739072 Eed: 230411 Ind D: 000000027379042 Ind Name: Superb Motors Glis App Number 27379042 Dealertrack Trn: 1012739072Tc	22,254.69
04/11	Orig CO Name: Nissan30410Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000012739075 Eed: 230411 Ind ID: 2000011231 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 1012739075Tc	20,675.00
04/11	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230410 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405517698044 Eed: 230411 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 1007698044Tc	1,188.94
04/12	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230411 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000282577223 Eed: 230412 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01046*10281720\ 3002719011 Trn: 1012577223Tc	98,877.03
04/12	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000022577219 Eed: 230412 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 1012577219Tc	82,835.59
04/12	Orig CO Name: Westlake Service Orig ID: 1539367000 Desc Date: 041223 CO Entry Descr: Payables Sec: CCD Trace#: 021000028653706 Eed: 230412 Ind ID: EFT00128308 Ind Name: Superb Motors Inc F_100431402 Dynamics EFT Deposit Trn: 1028653706Tc	27,698.99
04/12	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000012577221 Eed: 230412 Ind ID: St-I0Q3E2N1D6P1 Ind Name: Superb Motors Inc Trn: 1012577221Tc	1,684.63
04/13	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000018751139 Eed: 230413 Ind ID: St-E9M9V9G7K1E3 Ind Name: Superb Motors Inc Trn: 1028751139Tc	33,910.77
04/13	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000028751143 Eed: 230413 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 1028751143Tc	27,898.53







April 01, 2023 through April 28, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
04/13	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000018751141 Eed: 230413 Ind ID: SI-N1B9M5J3O1A7 Ind Name: Superb Motors Inc Trn: 1028751141Tc	13,874.44
04/14	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230413 CO Entry Descr: Direct Paysec: CCD Trace#: 021000029595968 Eed: 230414 Ind ID: C153783 Ind Name: Superb Motors Inc **148696529** Wbaje5C52Jwa93192 0006037036 Trn: 1039595968Tc	29,404.00
04/14	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230413 CO Entry Descr: Direct Paysec: CCD Trace#: 021000029595970 Eed: 230414 Ind ID: C153783 Ind Name: Superb Motors Inc **148867638** 5Uxxw3C52G0R18864 0006037036 Trn: 1039595970Tc	27,224.92
04/14	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000019595973 Eed: 230414 Ind ID: SI-O1M2O9U1A6Y3 Ind Name: Superb Motors Inc Trn: 1039595973Tc	7,884.25
04/17	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230414 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000288159529 Eed: 230417 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01046* 10294640\ 3002719011 Trn: 1078159529Tc	68,253.67
04/17	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000018159532 Eed: 230417 Ind ID: SI-X9D1M2L0B5U7 Ind Name: Superb Motors Inc Trn: 1078159532Tc	247.53
04/18	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230417 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000282257275 Eed: 230418 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01046* 10299383\ 3002719011 Trn: 1072257275Tc	65,305.71
04/18	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230417 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405512257278 Eed: 230418 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 1072257278Tc	23,476.91
04/18	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000022257273 Eed: 230418 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 1072257273Tc	20,572.71
04/19	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230418 CO Entry Descr: Direct Paysec: CCD Trace#: 021000029727787 Eed: 230419 Ind ID: C153783 Ind Name: Superb Motors Inc **148970509** 5Ymkw8C31H0U72111 0006042765 Trn: 1089727787Tc	44,101.21
04/19	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230418 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000289727792 Eed: 230419 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01046* 10304137\ 3002719011 Trn: 1089727792Tc	38,406.69
04/19	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230418 CO Entry Descr: Direct Paysec: CCD Trace#: 021000029727789 Eed: 230419 Ind ID: C153783 Ind Name: Superb Motors Inc **148842946** 4Jgda5Hb9Ha974143 0006042765 Trn: 1089727789Tc	34,819.64
04/20	Orig CO Name: Teachers Federal Orig ID: 221475786 Desc Date: 042023 CO Entry Descr: Ck-Dep Sec: CCD Trace#: 221475787823509 Eed: 230420 Ind D: Ind Name: Superb Motors Inc Nunez - 6011586960 Credit Union Trn: 1097823509Tc	25,285.22
04/20	Orig CO Name: Backlotcars Orig ID: 1377753000 Desc Date: 230419 CO Entry Descr: Payment Sec: CCD Trace#: 021000027823512 Eed: 230420 Ind	24,910.00





April 01, 2023 through April 28, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	ID:1210816 Ind Name:Superb Motors 4S4Wmabd4K3443771-894453-Y264546 000000000003011 Sp2 - 041923 Trn: 1097823512Tc	
04/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017823507 Eed:230420 Ind ID:St-S2P8P9I3N4N9 Ind Name:Superb Motors Inc Trn: 1097823507Tc	18,325.90
04/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017823505 Eed:230420 Ind D:St-L1K7X7LSE3U4 Ind Name:Superb Motors Inc Trn: 1097823505Tc	6,168.90
04/21	Orig CO Name:Cal - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000025366714 Eed:230421 Ind D:0101034187 Ind Name:Superb Motors Inc Trn: 1105366714Tc	105,453.08
04/21	Orig CO Name:Nissan30420Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000016671135 Eed:230421 Ind ID:2000024714 Ind Name:0007Superb Motors IN Direct Deposit Trn: 1116671135Tc	99,175.00
04/21	Orig CO Name:Teachers Federal Orig ID:221475786 Desc Date:042123 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221475785366719 Eed:230421 Ind ID: Ind Name:Superb Motors Inc Headen - 6011588415 Credit Union Trn: 1105366719Tc	55,124.27
04/21	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230420 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000285366716 Eed:230421 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01046*10313024\ 3002719011 Trn: 1105366716Tc	38,207.76
04/21	Orig CO Name:Acv Audi - 1193 Orig ID:1472415221 Desc Date:230421 CO Entry Descr:Payment Sec:CTX Trace#:022000046671130 Eed:230421 Ind D:4075124 Ind Name:0003Superb Motors IN Trn: 1116671130Tc	31,075.00
04/21	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015366722 Eed:230421 Ind D:St-Q7O1Y5D6I0A4 Ind Name:Superb Motors Inc Trn: 1105366722Tc	3,963.68
04/24	Deposit 2035815035	3,400.00
04/24	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230421 CO Entry Descr:Direct Paysec:CCD Trace#:021000029785372 Eed:230424 Ind ID:C153783 Ind Name:Superb Motors Inc **148809058** 1FteW1Ep6Kfa83546 0006046627 Trn: 1119785372Tc	26,913.45
04/25	Online Transfer From Chk ...5399 Transaction#: 17181223979	40,594.58
04/25	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230424 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000288357765 Eed:230425 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01046110321958\ 3002719011 Trn: 1148357765Tc	40,034.29
04/25	Orig CO Name:Teachers Federal Orig ID:221475786 Desc Date:042523 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221475788357762 Eed:230425 Ind ID: Ind Name:Superb Motors Inc Lara Nieto - 6011602786 Credit Union Trn: 1148357762Tc	39,778.03
04/25	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230424 CO Entry Descr:Direct Paysec:CCD Trace#:021000028357768 Eed:230425 Ind ID:C153783 Ind Name:Superb Motors Inc **149137641** Jn1Fv7AR9Km800652 0006047869 Trn: 1148357768Tc	35,619.60
04/25	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018357771 Eed:230425 Ind ID:St-Z3S0P0G6B5R8 Ind Name:Superb Motors Inc Trn: 1148357771Tc	3,964.16
04/26	Online Transfer From Chk ...5399 Transaction#: 17189215824	41,182.00
04/26		33,423.13



104588006030000000065



April 01, 2023 through April 28, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230425 CO Entry Descr: EDI/Eftpmsec: CCD Trace#: 071000280705658 Eed: 230426 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01046* 10326618\ 3002719011 Trn: 1150705658Tc	
04/26	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000020705656 Eed: 230426 Ind D: 0101034187 Ind Name: Superb Motors Inc Trn: 1150705656Tc	23,232.36
04/26	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000010705661 Eed: 230426 Ind ID: St-M2P8N5R4V3K5 Ind Name: Superb Motors Inc Trn: 1150705661Tc	7,916.62
04/27	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000021347614 Eed: 230427 Ind D: 0101034187 Ind Name: Superb Motors Inc Trn: 1161347614Tc	47,838.09
04/27	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000011347616 Eed: 230427 Ind ID: St-Y9T3E2J8O7X7 Ind Name: Superb Motors Inc Trn: 1161347616Tc	8,125.82
04/27	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000011347617 Eed: 230427 Ind ID: St-D3X6R1D5C7E4 Ind Name: Superb Motors Inc Trn: 1161347617Tc	495.31
04/27	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000011347618 Eed: 230427 Ind ID: St-I3Z5K7N6C8I8 Ind Name: Superb Motors Inc Trn: 1161347618Tc	495.31
04/28	Fedwire Credit Via: Island Federal Credit Union/221475896 B/O: Island Federal Credit Union Hauppauge NY US Ref: Chase Nyc/Ctr/Bnf=Superb Motors Inc. Great Neck NY 11021-4401 US/Ac-00 0000007170 Rfb=O/B Island Fcu Obi=E Rick Rodriguez Felipe Imad: 0428Gmqfmp01028773 Trn: 0933940118Ff	52,622.75
04/28	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000029412588 Eed: 230428 Ind D: 0101034187 Ind Name: Superb Motors Inc Trn: 1179412588Tc	26,029.07
04/28	Orig CO Name: Nissan30427Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000010881254 Eed: 230428 Ind ID: 2000033245 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 1180881254Tc	25,975.00
04/28	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000019412590 Eed: 230428 Ind ID: St-E6J2V6G4S4S6 Ind Name: Superb Motors Inc Trn: 1179412590Tc	1,169.28

**Total Deposits and Additions****\$2,393,934.25****CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1005	04/03	\$3,427.86	1035	04/24	960.00
1008 *	04/27	2,409.77	1036	04/24	4,044.00
1020 *	04/27	1,634.50	1037	04/25	4,000.00
1026 *	04/11	3,246.00	11517 *	04/27	34.74
1027	04/27	2,314.44	11520 *	04/04	360.00
1029 *	04/12	5,000.00	11526 *	04/21	1,796.00
1031 *	04/24	2,587.21	11529 *	04/12	256.00
1032	04/27	2,554.46	11535 *	04/25	194.28
1033	04/19	3,067.01	11575 *	04/27	77.07
1034	04/17	2,053.09	11579 *	04/12	2,560.95



April 01, 2023 through April 28, 2023

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
11581 *	04/19	460.00	11599 *	04/05	3,000.00
11583 *	04/07	427.04	11601 *	04/11	3,801.00
11584	04/18	1,679.87	11602	04/17	770.49
11585	04/12	730.68	11606 *	04/11	35,377.68
11588 *	04/28	194.66	11607	04/12	2,000.00
11590 *	04/04	5,000.00	11614 *	04/25	792.30
11593 *	04/12	305.00	11616 *	04/19	2,000.00
11594	04/06	10,000.00	11632 *	04/21	4,480.79
11595	04/12	1,700.00	11645 *	04/27	56.02
11596	04/12	2,000.00	11646	04/27	2,000.00
11597	04/10	500.00			

**Total Checks Paid** \$120,352.91

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
04/04	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230404 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000025317596 Eed:230404 Ind ID:673713 Ind Name:Superb Motors Inc. Trn: 0935317596Tc	\$31,460.00
04/05	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230405 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000024472436 Eed:230405 Ind ID:674320 Ind Name:Superb Motors Inc. Trn: 0944472436Tc	86,698.00
04/06	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230406 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027480981 Eed:230406 Ind ID:674843 Ind Name:Superb Motors Inc. Trn: 0957480981Tc	155,385.00
04/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230407 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027963249 Eed:230407 Ind ID:675365 Ind Name:Superb Motors Inc. Trn: 0967963249Tc	37,350.00
04/07	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230406 CO Entry Descr:Payroll Sec:CCD Trace#:111000027963246 Eed:230407 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 0967963246Tc	32,437.69
04/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230407 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027963248 Eed:230407 Ind ID:675365 Ind Name:Superb Motors Inc. Trn: 0967963248Tc	25,050.00
04/07	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Ref: Adv Credits/Bnf/Adv Reium Imad: 0407B1Qgc02C004822 Trn: 3441303097Es	49,000.00
04/07	Online Domestic Wire Transfer Via: Savings Bk Danbury/221172238 A/C: Aotg Consulting Inc Brookfield CT 06804 US Imad: 0407B1Qgc08C032225 Trn: 3461073097Es	5,900.00
04/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Apr 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000021436134 Eed:230410 Ind ID:Sb30022 Ind Name:Superb Motors Inc Trn: 0971436134Tc	74,694.00
04/11	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Apr 11 CO Entry Descr:Nesna Sec:CCD Trace#:021000025378793 Eed:230411 Ind ID:Sa10073 Ind Name:Northshore Motor Leasi Trn: 1015378793Tc	11,914.00





April 01, 2023 through April 28, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
04/12	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230412 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023196984 Eed:230412 Ind ID:676891 Ind Name:Superb Motors Inc. Trn: 1013196984Tc	219,547.50
04/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230413 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000029333849 Eed:230413 Ind ID:677422 Ind Name:Superb Motors Inc. Trn: 1029333849Tc	53,460.00
04/14	Orig CO Name:Asf, DbA Insuperi Orig ID:2760487432 Desc Date:230413 CO Entry Descr:Payroll Sec:CCD Trace#:111000020526563 Eed:230414 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1030526563Tc	30,171.04
04/14	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr:ACH Paymntsec:CCD Trace#:091000010526560 Eed:230414 Ind ID:ACH4218588 Ind Name:Superb Motors Inc Trn: 1030526560Tc	1,462.62
04/14	Orig CO Name:Fusion A.F. LLC Orig ID:9200502236 Desc Date:230414 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000020526565 Eed:230414 Ind ID:9001941014 Ind Name:Superb Motors Inc Trn: 1030526565Tc	1,295.00
04/17	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230417 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020231375 Eed:230417 Ind ID:678490 Ind Name:Superb Motors Inc. Trn: 1040231375Tc	106,480.00
04/17	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230417 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020231374 Eed:230417 Ind ID:678489 Ind Name:Superb Motors Inc. Trn: 1040231374Tc	43,816.19
04/18	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230418 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000022942528 Eed:230418 Ind ID:679066 Ind Name:Superb Motors Inc. Trn: 1072942528Tc	67,765.00
04/19	Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Car Buyers Nyc Inc Syosset NY 11791 US Imad: 0419B1Qgc07C026175 Trn: 3405333109Es	210,900.00
04/20	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230420 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028551476 Eed:230420 Ind ID:680118 Ind Name:Superb Motors Inc. Trn: 1098551476Tc	35,943.24
04/21	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230421 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026072942 Eed:230421 Ind ID:680617 Ind Name:Superb Motors Inc. Trn: 1106072942Tc	259,160.00
04/21	Orig CO Name:Nys Dtf Sales Orig ID:0146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000016072940 Eed:230421 Ind ID:000000098515979 Ind Name:Sw2307018487 Trn: 1106072940Tc	121,399.70
04/21	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230421 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026072943 Eed:230421 Ind ID:680618 Ind Name:Superb Motors Inc. Trn: 1106072943Tc	41,285.00
04/21	Orig CO Name:Asf, DbA Insuperi Orig ID:2760487432 Desc Date:230420 CO Entry Descr:Payroll Sec:CCD Trace#:111000026072938 Eed:230421 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1106072938Tc	31,871.12
04/21	Online Transfer To Chk ...3157 Transaction#: 17146668823	15,868.41
04/24	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230424 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020404340 Eed:230424 Ind ID:681124 Ind Name:Superb Motors Inc. Trn: 1110404340Tc	165,415.00





April 01, 2023 through April 28, 2023

Account Number: (b)(6)

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
04/27	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230427 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021938745 Eed:230427 Ind ID:682797 Ind Name:Superb Motors Inc. Trn: 1161938745Tc	123,260.00
04/27	Orig CO Name:Wex Inc Orig ID:2841425616 Desc Date:230426 CO Entry Descr:Fleet Debisec:CCD Trace#:071000281938743 Eed:230427 Ind ID:9100008075457 Ind Name:Saybrook Buick G M C I Trn: 1161938743Tc	11,504.16
04/28	Orig CO Name:Asf, Dba Insuperi Orig ID:2760487432 Desc Date:230427 CO Entry Descr:Payroll Sec:CCD Trace#:111000023536700 Eed:230428 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1183536700Tc	38,765.55
<b>Total Electronic Withdrawals</b>		<b>\$2,089,258.22</b>



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**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
04/17	Account Analysis Settlement Charge	\$121.01
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$121.01</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
04/03	\$209,279.00	04/17	301,386.97
04/04	413,092.73	04/18	341,297.43
04/05	378,979.19	04/19	242,197.96
04/06	302,444.53	04/20	280,944.74
04/07	273,575.54	04/21	138,082.51
04/10	297,825.35	04/24	-4,610.25
04/11	355,822.19	04/25	150,393.83
04/12	332,318.30	04/26	256,147.94
04/13	354,542.04	04/27	167,257.31
04/14	386,126.55	04/28	234,093.20



April 01, 2023 through April 28, 2023

Account Number: (b) (6)

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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April 01, 2023 through April 28, 2023

Account Number: [REDACTED]

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER

302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000012-01	07/11/22	07/11/23	10872	\$27,597.51
<input type="checkbox"/>	0000013-01	07/11/22	07/11/23	10875	\$25,553.00
<input type="checkbox"/>	0000014-01	07/11/22	07/11/23	10876	\$23,943.00



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Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



April 01, 2023 through April 28, 2023

Account Number: (

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

April 29, 2023 through May 31, 2023

Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

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SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$234,093.20</b>
Deposits and Additions	73	2,455,678.59
Checks Paid	95	- 527,688.64
Electronic Withdrawals	34	- 1,748,732.71
Other Withdrawals, Fees & Charges	1	- 52.20
<b>Ending Balance</b>	<b>203</b>	<b>\$413,298.24</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Online Transfer From Chk ...5399 Transaction#: 17237934487	\$58,681.87
05/01	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Desc:Dealers Sec:CCD Trace#:021000025849438 Eed:230501 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1185849438Tc	40,058.41
05/01	Orig CO Name:Nissan30428Nmac1 Orig ID:2953680386 Desc Date: CO Entry Desc:Funding Sec:CTX Trace#:051000011960129 Eed:230501 Ind ID:2000035062 Ind Name:0005Superb Motors IN Direct Deposit Trn: 1211960129Tc	26,700.00
05/01	Orig CO Name:Chase Orig ID:9715928001 Desc Date:230429 CO Entry Desc:Dealer Rsvsec:CCD Trace#:021000024242244 Eed:230501 Ind ID:03418700010001 Ind Name:Superb Mot 03418700010 Trn: 1214242244Tc	22,092.22
05/01	Online Transfer From Chk ...5399 Transaction#: 17239608537	14,000.00
05/01	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011960127 Eed:230501 Ind ID:St-B2J3Y3X5A1R3 Ind Name:Superb Motors Inc Trn: 1211960127Tc	7,308.78
05/02		54,550.87



April 29, 2023 through May 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230501 CO Entry Descr: EDI/Eftpmsec: CCD Trace#: 071000288608445 Eed: 230502 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01056*10345008\ 3002719011 Trn: 1228608445Tc	
05/02	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230501 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405510832674 Eed: 230502 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 1210832674Tc	42,895.26
05/02	Orig CO Name: Teachers Federal Orig ID: 221475786 Desc Date: 050223 CO Entry Descr: Ck-Dep Sec: CCD Trace#: 221475780832671 Eed: 230502 Ind D: Ind Name: Superb Motors Inc Hunte - 6011637113 Credit Union Trn: 1210832671Tc	33,720.07
05/02	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230501 CO Entry Descr: Direct Paysec: CCD Trace#: 021000020832668 Eed: 230502 Ind ID: C153783 Ind Name: Superb Motors Inc **149319375** 1Fter4Fh1Kla01997 0006056826 Trn: 1210832668Tc	31,613.55
05/03	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230502 CO Entry Descr: Direct Paysec: CCD Trace#: 021000022823640 Eed: 230503 Ind ID: C153783 Ind Name: Superb Motors Inc **149318126** Wauc4Al45Ka102681 0006058414 Trn: 1222823640Tc	49,655.05
05/03	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230502 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405512823648 Eed: 230503 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 1222823648Tc	42,509.13
05/03	Online Transfer From Chk ...5399 Transaction#: 17257647052	38,801.77
05/03	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230502 CO Entry Descr: Direct Paysec: CCD Trace#: 021000022823642 Eed: 230503 Ind ID: C153783 Ind Name: Superb Motors Inc **149312661** Wba4W9C57Jac98909 0006058414 Trn: 1222823642Tc	34,024.97
05/03	Orig CO Name: Teachers Federal Orig ID: 221475786 Desc Date: 050323 CO Entry Descr: Ck-Dep Sec: CCD Trace#: 221475782823645 Eed: 230503 Ind ID: Ind Name: Superb Motors Inc Chance - 6011643045 Credit Union Trn: 1222823645Tc	33,180.60
05/03	Online Transfer From Chk ...5399 Transaction#: 17257677479	9.00
05/04	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000015773038 Eed: 230504 Ind D: St-D9C0Y3R1P6LS Ind Name: Superb Motors Inc Trn: 1235773038Tc	6,391.69
05/04	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000015773036 Eed: 230504 Ind ID: St-D6F5L0F6B0W0 Ind Name: Superb Motors Inc Trn: 1235773036Tc	1,897.80
05/04	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000015773037 Eed: 230504 Ind D: St-T0G4T9W4O6E4 Ind Name: Superb Motors Inc Trn: 1235773037Tc	798.34
05/05	Deposit 2035815054	610.00
05/05	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230504 CO Entry Descr: EDI/Eftpmsec: CCD Trace#: 071000281800236 Eed: 230505 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01056*10358934\ 3002719011 Trn: 1241800236Tc	34,171.09
05/05	Orig CO Name: Backlotcars Orig ID: 1377753000 Desc Date: 230504 CO Entry Descr: Payment Sec: CCD Trace#: 021000021800239 Eed: 230505 Ind ID: 1210816 Ind Name: Superb Motors	5,910.00



April 29, 2023 through May 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Wbakc8C56Acy68247-901174-Q611646 000000000003122 Sp1 - 050423 Trn: 1241800239Tc	
05/08	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000029039009 Eed: 230508 Ind D: 0101034187 Ind Name: Superb Motors Inc Trn: 1259039009Tc	29,066.70
05/08	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230505 CO Entry Descr: EDI/Eftpmsec: CCD Trace#: 071000289039013 Eed: 230508 Ind ID: Ind Name: Superb Motors Inc Ref*1 *D01056*10371633\ 3002719011 Trn: 1259039013Tc	23,804.30
05/08	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230508 CO Entry Descr: Payment Sec: CTX Trace#: 022000041777782 Eed: 230508 Ind D: 4075124 Ind Name: 0001Superb Motors IN Trn: 1281777782Tc	13,475.00
05/08	Orig CO Name: Smartcash Ally M Orig ID: 9000325833 Desc Date: CO Entry Descr: EDI Paymtssec: CCD Trace#: 043000269039011 Eed: 230508 Ind ID: Ind Name: 10321732001 Trn: 1259039011Tc	3,750.00
05/09	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000021383159 Eed: 230509 Ind D: 0101034187 Ind Name: Superb Motors Inc Trn: 1281383159Tc	81,417.58
05/09	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230508 CO Entry Descr: EDI/Eftpmsec: CCD Trace#: 071000281383161 Eed: 230509 Ind ID: Ind Name: Superb Motors Inc Ref*1 *D01056*10379437\ 3002719011 Trn: 1281383161Tc	52,035.55
05/09	Online Transfer From Chk ... 1882 Transaction#: 17308398757	32,711.75
05/10	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230509 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405517018244 Eed: 230510 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 1297018244Tc	146,515.30
05/10	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230509 CO Entry Descr: EDI/Eftpmsec: CCD Trace#: 071000287018241 Eed: 230510 Ind ID: Ind Name: Superb Motors Inc Ref*1 *D01056*10384240\ 3002719011 Trn: 1297018241Tc	51,547.21
05/10	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230509 CO Entry Descr: Direct Paysec: CCD Trace#: 021000027018238 Eed: 230510 Ind ID: C153783 Ind Name: Superb Motors Inc **149176056** WA1Laaf7Xkd020122 0006066066 Trn: 1297018238Tc	36,770.28
05/10	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000016377432 Eed: 230510 Ind ID: St-N410T0S3K8P8 Ind Name: Superb Motors Inc Trn: 1306377432Tc	3,964.16
05/10	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230509 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405517018236 Eed: 230510 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 1297018236Tc	3,958.18
05/10	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230510 CO Entry Descr: Payment Sec: CTX Trace#: 022000046377434 Eed: 230510 Ind D: 4075124 Ind Name: 0001Superb Motors IN Trn: 1306377434Tc	3,225.00
05/11	Fedwire Credit Via: Island Federal Credit Union/221475896 B/O: Island Federal Credit Union Hauppauge NY US Ref: Chase Nyc/Ctr/Bnf=Superb Motors Inc. Great Neck NY 11021-4401 US/Ac-00 0000007170 Rfb=O/B Island Fcu Obi=N Elly Cabrera lmad 0511Gmqfmp01010475 Trn: 0476840131Ff	64,385.57
05/11	Orig CO Name: Acv Audi - 1193 Orig ID: 1472415221 Desc Date: 230511 CO Entry Descr: Payment Sec: CTX Trace#: 022000043254711 Eed: 230511 Ind D: 4075124 Ind Name: 0001Superb Motors IN Trn: 1313254711Tc	15,376.00
05/11	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000013224817 Eed: 230511 Ind	1,469.67



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April 29, 2023 through May 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	ID:St-W7Y9O7E6M7C3 Ind Name:Superb Motors Inc Trn: 1303224817Tc	
05/11	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013224815 Eed:230511 Ind ID:St-Q3H9M8C8R7X6 Ind Name:Superb Motors Inc Trn: 1303224815Tc	495.31
05/11	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013224816 Eed:230511 Ind D:St-O9O8M3R3E5T0 Ind Name:Superb Motors Inc Trn: 1303224816Tc	487.06
05/11	Orig CO Name:Manheim US Orig ID:1582577037 Desc Date: CO Entry Descr:ACH Paymntsec:CCD Trace#:091000013254709 Eed:230511 Ind ID:13351525 Ind Name:Superb Motors Inc 5232289 Trn: 1313254709Tc	466.02
05/11	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013224818 Eed:230511 Ind D:St-H0U5D7V2X4K1 Ind Name:Superb Motors Inc Trn: 1303224818Tc	407.46
05/15	Online Transfer From Chk ...1882 Transaction#: 17360618717	48,050.55
05/15	Orig CO Name:Nissan30512Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000018237590 Eed:230515 Ind ID:2000053039 Ind Name:0006Superb Motors IN Direct Deposit Trn: 1358237590Tc	46,650.00
05/16	Orig CO Name:Nissan30515Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000016338667 Eed:230516 Ind ID:2000054940 Ind Name:0007Superb Motors IN Direct Deposit Trn: 1366338667Tc	166,875.00
05/16	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000020214794 Eed:230516 Ind D:0101034187 Ind Name:Superb Motors Inc Trn: 1350214794Tc	116,543.19
05/17	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230516 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000288491195 Eed:230517 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01056*10406594\ 3002719011 Trn: 1368491195Tc	102,814.24
05/17	Orig CO Name:Santerdar Consum Orig ID:2752892697 Desc Date:230516 CO Entry Descr:Direct Paysec:CCD Trace#:021000028491190 Eed:230517 Ind ID:C153783 Ind Name:Superb Motors Inc **149678518** Wauencf52Ka013189 0006073859 Trn: 1368491190Tc	25,863.25
05/17	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018491193 Eed:230517 Ind ID:St-Z2S2S6J7F7S2 Ind Name:Superb Motors Inc Trn: 1368491193Tc	4,872.76
05/18	Orig CO Name:Santerdar Consum Orig ID:2752892697 Desc Date:230517 CO Entry Descr:Direct Paysec:CCD Trace#:021000029649820 Eed:230518 Ind ID:C153783 Ind Name:Superb Motors Inc **149715558** 5Uxtr9C59Kle16002 0006076148 Trn: 1379649820Tc	36,605.53
05/18	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000019649824 Eed:230518 Ind D:St-J1B7C7Q8C4T5 Ind Name:Superb Motors Inc Trn: 1379649824Tc	8,246.65
05/18	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000019649823 Eed:230518 Ind D:St-J4P3L6R5H5A0 Ind Name:Superb Motors Inc Trn: 1379649823Tc	1,595.07
05/18	Online Transfer From Chk ...1882 Transaction#: 17385001371	768.75
05/19		2,250.61





April 29, 2023 through May 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000017026920 Eed: 230519 Ind D: St-G8Q7Z7J0S6Z9 Ind Name: Superb Motors Inc Trn: 1387026920Tc	
05/22	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000020967938 Eed: 230522 Ind D: 0101034187 Ind Name: Superb Motors Inc Trn: 1390967938Tc	61,611.42
05/22	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230519 CO Entry Descr: Direct Paysec: CCD Trace#: 021000020967940 Eed: 230522 Ind ID: C153783 Ind Name: Superb Motors Inc **149753017** 5Uxtr9C52Kld92576 0006077974 Trn: 1390967940Tc	29,953.61
05/22	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230519 CO Entry Descr: Direct Paysec: CCD Trace#: 021000020967942 Eed: 230522 Ind ID: C153783 Ind Name: Superb Motors Inc **149759553** 1Fatp8Uh2L5185821 0006077974 Trn: 1390967942Tc	27,493.71
05/22	Orig CO Name: Ally Orig ID: 3002719011 Desc Date: 230519 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000280967945 Eed: 230522 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01056110419943\ 3002719011 Trn: 1390967945Tc	16,011.28
05/22	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000012230989 Eed: 230522 Ind ID: St-C8L9T0H7J5I3 Ind Name: Superb Motors Inc Trn: 1422230989Tc	14,112.24
05/23	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230522 CO Entry Descr: Direct Paysec: CCD Trace#: 021000020136913 Eed: 230523 Ind ID: C153783 Ind Name: Superb Motors Inc **149808117** 1Gnevhkw8Kj275451 0006079435 Trn: 1420136913Tc	39,258.73
05/23	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230522 CO Entry Descr: Direct Paysec: CCD Trace#: 021000020136915 Eed: 230523 Ind ID: C153783 Ind Name: Superb Motors Inc **149822772** 5Uxtr9C50Klr09032 0006079435 Trn: 1420136915Tc	36,377.03
05/23	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230522 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000280136910 Eed: 230523 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01056110424667\ 1420136910Tc 3002719011 Trn:	33,789.73
05/23	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000010136918 Eed: 230523 Ind ID: St-O5F9B8I2E1A3 Ind Name: Superb Motors Inc Trn: 1420136918Tc	3,666.35
05/24	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230523 CO Entry Descr: Dealerfundsec: CCD Trace#: 051405512829038 Eed: 230524 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 1432829038Tc	41,758.53
05/24	Orig CO Name: Ally Orig ID: 3002719011 Desc Date: 230523 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000282829035 Eed: 230524 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01056110429480\ 3002719011 Trn: 1432829035Tc	24,653.11
05/25	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230524 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000288332565 Eed: 230525 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01056110434066\ 1448332565Tc 3002719011 Trn:	32,494.40
05/25	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000018332568 Eed: 230525 Ind D: St-N9S6\ 9H1S2E4 Ind Name: Superb Motors Inc Trn: 1448332568Tc	4,955.02



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April 29, 2023 through May 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
05/25	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000018332570 Eed: 230525 Ind D: St-D9V7I3M3O0E2 Ind Name: Superb Motors Inc Trn: 1448332570Tc	4,195.65
05/25	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000018332569 Eed: 230525 Ind ID: St-Y3G110K4E3R2 Ind Name: Superb Motors Inc Trn: 1448332569Tc	3,849.41
05/26	Orig CO Name: Capital One Auto Orig ID: 9541719851 Desc Date: 230525 CO Entry Descr: Dealer Fundsec: CCD Trace#: 051405516055362 Eed: 230526 Ind ID: 000046791 Ind Name: Superb Motors Inc Trn: 1456055362Tc	15,678.77
05/31	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000029708863 Eed: 230531 Ind D: 0101034187 Ind Name: Superb Motors Inc Trn: 1509708863Tc	185,394.26
05/31	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230530 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000289708865 Eed: 230531 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01056*10448542\ 3002719011 Trn: 1509708865Tc	108,381.17
05/31	Orig CO Name: Nissan30530Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000014900226 Eed: 230531 Ind ID: 2000075213 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 1514900226Tc	66,000.00

**Total Deposits and Additions****\$2,455,678.59****CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1017	05/05	\$2,516.20	11561 *	05/12	266.14
1030 *	05/04	2,815.77	11569 *	05/10	100.00
1038 *	05/12	2,598.26	11574 *	05/02	4,681.53
1039	05/05	6,399.68	11587 *	05/04	353.00
1040	05/08	4,450.75	11591 *	05/02	2,100.00
1041	05/30	28,600.00	11592	05/05	898.00
1042	05/12	4,010.62	11600 *	05/03	773.63
1055 *	05/19	2,359.59	11604 *	05/02	5,672.83
11233 *	05/04	40.86	11605	05/04	2,387.58
11516 *	05/04	353.00	11611 *	05/19	9,078.83
11532 *	05/10	100.00	11612	05/10	100.00
11536 *	05/04	353.00	11626 *	05/05	9,675.69
11539 *	05/02	1,860.00	11627	05/08	15,879.62
11543 *	05/15	2,500.00	11628	05/23	21,054.85
11549 *	05/05	3,910.00	11629	05/09	10,035.00
11550	05/12	1,748.00	11631 *	05/22	888.10
11552 *	05/08	1,357.00	11633 *	05/09	35,125.02
11553	05/08	897.00	11634	05/04	28,934.91
11554	05/05	9,350.00	11638 *	05/03	3,940.00
11555	05/12	4,180.00	11639	05/03	3,785.00
11556	05/08	3,245.00	11640	05/03	1,365.00
11557	05/08	2,145.00	11641	05/03	2,145.00

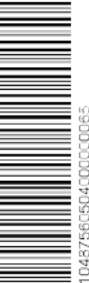


April 29, 2023 through May 31, 2023

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
11642	05/02	985.00	11685 *	05/24	8,253.50
11648 *	05/03	17,817.10	11689 *	05/22	3,500.00
11650 *	05/02	650.00	11690	05/22	8,794.00
11651	05/02	630.31	11691	05/22	4,074.00
11652	05/02	500.00	11694 *	05/25	42,114.12
11653	05/02	800.00	11696 *	05/11	35,377.68
11654	05/02	600.00	11697	05/22	4,968.92
11655	05/02	300.00	11698	05/22	1,000.00
11656	05/04	12,909.52	11703 *	05/26	38,036.00
11658 *	05/05	195.04	11705 *	05/25	316.00
11659	05/04	353.00	11709 *	05/19	2,000.00
11660	05/11	691.66	11710	05/19	2,000.00
11661	05/11	789.99	11711	05/30	180.93
11662	05/11	1,594.38	11719 *	05/22	1,293.32
11664 *	05/24	2,799.17	11724 *	05/18	3,471.86
11665	05/10	409.81	11727 *	05/22	16,132.52
11666	05/10	376.87	11735 *	05/25	4,500.00
11668 *	05/10	2,000.00	11739 *	05/19	1,388.27
11669	05/10	2,000.00	11740	05/30	427.20
11673 *	05/19	810.00	11741	05/22	227.50
11674	05/19	395.00	11745 *	05/26	169.99
11675	05/19	1,800.00	11747 *	05/25	8,216.81
11676	05/19	620.00	11749 *	05/25	1,625.00
11678 *	05/19	465.00	11753 *	05/25	7,170.71
11680 *	05/19	1,600.00	11756 *	05/26	997.00
11682 *	05/15	34,332.00			
<b>Total Checks Paid</b>					<b>\$527,688.64</b>



\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name: Ally Orig ID:3002719011 Desc Date:230428 CO Entry Descr:EDI/Eftpmtdsec:CCD Trace#:071000286565353 Eed:230501 Ind ID: Ind Name:Smartcash Ally Harris Ref:1 *D01046110339966\ 3002719011 Trn: 1186565353Tc	\$79,635.51
05/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imad: 0501B1Qgc08C009815 Trn: 3454993121Es	10,000.00
05/01	Online Transfer To Chk ...3157 Transaction#: 17237477578	1,695.52
05/02	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230502 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021560404 Eed:230502 Ind ID:684515 Ind Name:Superb Motors Inc. Trn: 1211560404Tc	82,860.00
05/02	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3566933122Es	40,144.00





April 29, 2023 through May 31, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230503 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000023534304 Eed:230503 Ind ID:685142 Ind Name:Superb Motors Inc. Trn: 1223534304Tc	171,446.86
05/03	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Desc:ACH PaymntSec:CCD Trace#:091000013534301 Eed:230503 Ind ID:ACH4270547 Ind Name:Superb Motors Inc Trn: 1223534301Tc	1,431.90
05/04	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230504 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000026396193 Eed:230504 Ind ID:685650 Ind Name:Superb Motors Inc. Trn: 1236396193Tc	135,350.00
05/04	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230503 CO Entry Desc:Payroll Sec:CCD Trace#:111000028108829 Eed:230504 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1248108829Tc	30,139.01
05/04	Orig CO Name:Dealertrack Orig ID:4013137Zst Desc Date:230504 CO Entry Desc:Purchase Sec:CCD Trace#:122043488108827 Eed:230504 Ind ID:101130650 Ind Name:Superb Motors Superb M 9163685303 Trn: 1248108827Tc	27,191.74
05/05	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Blue Sky Consulting New York NY 10075 US Ref: Adv Credits/Bnf/Adv Reium Imad: 0505B1Qgc08C020153 Trn: 3490023125Es	51,000.00
05/05	Online Domestic Wire Transfer Via: Savings Bk Danbury/221172238 A/C: Aotg Consulting Inc Brookfield CT 06804 US Imad: 0505B1Qgc06C028160 Trn: 3497223125Es	6,100.00
05/05	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230505 CO Entry Desc:Payment Sec:CCD Trace#:022000040695086 Eed:230505 Ind ID:4075123 Ind Name:Superb Motors Inc. Trn: 1250695086Tc	500.00
05/10	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230510 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000027726076 Eed:230510 Ind ID:687822 Ind Name:Superb Motors Inc. Trn: 1297726076Tc	152,375.00
05/10	Orig CO Name:Nesna Mitu/Alfi Orig ID:7360729375 Desc Date:May 10 CO Entry Desc:Nesna Sec:CCD Trace#:021000027726073 Eed:230510 Ind ID:Sa10073 Ind Name:Northshore Motor Leasi Trn: 1297726073Tc	59,783.71
05/10	Orig CO Name:Nesna Mitu/Alfi Orig ID:7360729375 Desc Date:May 10 CO Entry Desc:Nesna Sec:CCD Trace#:021000027726074 Eed:230510 Ind ID:Sb30022 Ind Name:Superb Motors Inc Trn: 1297726074Tc	42,340.00
05/10	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Desc:Debittranssec:CCD Trace#:021000027726071 Eed:230510 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1297726071Tc	20,572.71
05/11	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230510 CO Entry Desc:Payroll Sec:CCD Trace#:111000023811980 Eed:230511 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1303811980Tc	22,419.50
05/12	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230512 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000024299762 Eed:230512 Ind ID:688864 Ind Name:Superb Motors Inc. Trn: 1314299762Tc	152,640.00
05/15	Orig CO Name:Fusion A.F. LLC Orig ID:9200502236 Desc Date:230515 CO Entry Desc:ACH Debit Sec:CCD Trace#:021000025335240 Eed:230515 Ind ID:9002373997 Ind Name:Superb Motors Inc Trn: 1325335240Tc	1,295.00
05/16	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230516 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000020936786 Eed:230516 Ind ID:689968 Ind Name:Superb Motors Inc. Trn: 1350936786Tc	58,565.00
05/16	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230516 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000020936785 Eed:230516 Ind ID:689967 Ind Name:Superb Motors Inc. Trn: 1350936785Tc	51,493.26



April 29, 2023 through May 31, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
05/17	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230517 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:0210000291319 Eed:230517 Ind ID:690496 Ind Name:Superb Motors Inc. Trn: 1369131319Tc	115,425.00
05/18	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230518 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020219166 Eed:230518 Ind ID:691020 Ind Name:Superb Motors Inc. Trn: 1370219166Tc	69,545.00
05/18	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230517 CO Entry Descr:Payroll Sec:CCD Trace#:111000020219164 Eed:230518 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1370219164Tc	27,697.51
05/18	Online Transfer To Chk ...1882 Transaction#: 17388545304	2,863.76
05/18	Online Transfer To Chk ...1882 Transaction#: 17388931673	1,200.31
05/19	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230519 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027798192 Eed:230519 Ind ID:691543 Ind Name:Superb Motors Inc. Trn: 1387798192Tc	67,070.00
05/19	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230518 CO Entry Descr EDI/Eftpmtsec:CCD Trace#:071000287798189 Eed:230519 Ind ID: Ind Name:Smartcash Ally Harris Ref*1 *D01056110415630\ 3002719011 Trn: 1387798189Tc	27,784.78
05/22	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Auto Repl Sec:PPD Trace#:021000021628448 Eed:230522 Ind ID:5P-298492448 Ind Name:Karla Cruz Trn: 1391628448Tc	280.00
05/24	Orig CO Name:Nys Dtf Sales Orig ID:0146013200 Desc Date: CO Entry Descr Tax Paymntsec:CCD Trace#:091000013476683 Eed:230524 Ind ID:000000099634663 Ind Name:Sw2307459015 Trn: 1433476683Tc	46,803.39
05/25	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230525 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028960486 Eed:230525 Ind ID:693604 Ind Name:Superb Motors Inc. Trn: 1448960486Tc	155,760.00
05/25	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230524 CO Entry Descr:Payroll Sec:CCD Trace#:111000028960484 Eed:230525 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1448960484Tc	34,263.07
05/30	Orig CO Name:Wex Inc Orig ID:2841425616 Desc Date:230526 CO Entry Descr:Fleet Debisec:CCD Trace#:071000286238572 Eed:230530 Ind ID:9100008075457 Ind Name:Saybrook Buick G M C I Trn: 1466238572Tc	1,061.17
<b>Total Electronic Withdrawals</b>		<b>\$1,748,732.71</b>



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**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
05/15	Account Analysis Settlement Charge	\$52.20
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$52.20</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
05/01	\$311,603.45	05/04	95,982.00
05/02	332,599.53	05/05	46,128.48
05/03	328,075.56	05/08	88,250.11





April 29, 2023 through May 31, 2023

Account Number: (b)(6)

**DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT
05/09	209,254.97	05/19	107,171.09
05/10	175,077.00	05/22	215,194.99
05/11	197,290.88	05/23	307,231.98
05/12	31,847.86	05/24	315,787.56
05/15	88,369.21	05/25	107,316.33
05/16	261,729.14	05/26	83,792.11
05/17	279,854.39	05/30	53,522.81
05/18	222,291.95	05/31	413,298.24

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

June 01, 2023 through June 30, 2023

Account Number: [REDACTED]

#### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

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SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



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### You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit [chase.com/business/disclosures](https://chase.com/business/disclosures), visit a branch or call us at the number on this statement. We also accept operator relay calls.

### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$413,298.24</b>
Deposits and Additions	77	4,973,391.93
Checks Paid	110	- 571,846.43
Electronic Withdrawals	47	- 4,721,803.63
Other Withdrawals, Fees & Charges	1	- 104.66
<b>Ending Balance</b>	<b>235</b>	<b>\$92,935.45</b>



June 01, 2023 through June 30, 2023

Account Number: [REDACTED]

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name: Ally Orig ID:3002719011 Desc Date:230531 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000289674072 Eed:230601 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01056110453870\ 3002719011 Trn: 1529674072Tc	\$26,799.41
06/02	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013155634 Eed:230602 Ind ID:SI-T8H6X2P9G4I9 Ind Name:Superb Motors Inc Trn: 1523155634Tc	8,853.18
06/02	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013155637 Eed:230602 Ind ID:SI-W5S2K5N7Z0L7 Ind Name:Superb Motors Inc Trn: 1523155637Tc	5,416.09
06/02	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013155636 Eed:230602 Ind ID:SI-W1B8L4R9K8E9 Ind Name:Superb Motors Inc Trn: 1523155636Tc	1,880.53
06/02	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013155635 Eed:230602 Ind ID:SI-D3H1Y2E3C5U5 Ind Name:Superb Motors Inc Trn: 1523155635Tc	487.06
06/05	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230602 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000288273513 Eed:230605 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066*10463408\ 1538273513Tc 3002719011 Trn:	44,419.51
06/05	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000028273511 Eed:230605 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 1538273511Tc	35,536.07
06/05	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017585626 Eed:230605 Ind ID:SI-O9K7J4N0Y5F4 Ind Name:Superb Motors Inc Trn: 1567585626Tc	6,408.67
06/06	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230605 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000286376195 Eed:230606 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066*10468346\ 1576376195Tc 3002719011 Trn:	76,765.83
06/06	Orig CO Name:Nissan30605Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000016376188 Eed:230606 Ind ID:2000082012 Ind Name:0005Superb Motors IN Direct Deposit Trn: 1576376188Tc	24,500.01
06/06	Orig CO Name:Acv Audi - 1193 Orig ID:1472415221 Desc Date:230606 CO Entry Descr:Payment Sec:CTX Trace#:022000046376185 Eed:230606 Ind D:4075124 Ind Name:0001Superb Motors IN Trn: 1576376185Tc	15,125.00
06/07	Orig CO Name:Nissan30606Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000010740491 Eed:230607 Ind ID:2000084643 Ind Name:0010Superb Motors IN Direct Deposit Trn: 1580740491Tc	249,525.00
06/07	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000020821516 Eed:230607 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 1570821516Tc	71,050.61
06/07	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230606 CO Entry Descr:Dealerfundsec:CCD Trace#:051405510821521 Eed:230607 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 1570821521Tc	27,576.02
06/07	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230606 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000280821518 Eed:230607 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110473317\ 3002719011 Trn: 1570821518Tc	26,427.23
06/08	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230607 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000287685676 Eed:230608 Ind ID: Ind Name:Superb Motors Inc. Ref*1	87,205.37



June 01, 2023 through June 30, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	*D01066110486358\ 3002719011 Trn: 1597685676Tc	
06/08	Online Transfer From Chk ...1882 Transaction#: 17569196448	28,700.00
06/08	Orig CO Name:Smartcash Ally M Orig ID:9000325833 Desc Date: CO Entry Descr:EDI Paymtssec:CCD Trace#:043000268332158 Eed:230608 Ind ID: Ind Name:10321732001 Trn: 1588332158Tc	3,500.00
06/09	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000025855125 Eed:230609 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 1595855125Tc	59,909.06
06/09	Orig CO Name:Nissan30608Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000015472247 Eed:230609 Ind ID:2000088116 Ind Name:0005Superb Motors IN Direct Deposit Trn: 1605472247Tc	39,810.00
06/09	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230608 CO Entry Descr:Dealerfundsec:CCD Trace#:051405515855127 Eed:230609 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 1595855127Tc	10,077.80
06/09	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015855130 Eed:230609 Ind ID:SI-C6Y6U2A6Q9V6 Ind Name:Superb Motors Inc Trn: 1595855130Tc	6,672.70
06/09	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015855129 Eed:230609 Ind ID:SI-N5N6G1T5K2D3 Ind Name:Superb Motors Inc Trn: 1595855129Tc	6,424.52
06/09	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015855132 Eed:230609 Ind ID:SI-P3A0T9W6Q9L9 Ind Name:Superb Motors Inc Trn: 1595855132Tc	1,906.26
06/09	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000015855131 Eed:230609 Ind ID:SI-T7K2S8Z5B1G5 Ind Name:Superb Motors Inc Trn: 1595855131Tc	1,238.63
06/12	Online Transfer From Chk ...3157 Transaction#: 17588960675	528,039.00
06/12	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000029561926 Eed:230612 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 1609561926Tc	28,788.26
06/12	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010686900 Eed:230612 Ind ID:SI-E9G3D1H7Y0A4 Ind Name:Superb Motors Inc Trn: 1630686900Tc	3,460.12
06/13	Online Transfer From Chk ...3157 Transaction#: 17611587908	47,508.50
06/13	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230612 CO Entry Descr:Direct Paysec:CCD Trace#:021000028339423 Eed:230613 Ind ID:C153783 Ind Name:Superb Motors Inc **150249350** Wauw2Afc1Hn130702 0006103204 Trn: 1638339423Tc	37,916.06
06/13	Orig CO Name:Santander Bank Orig ID:231237295B Desc Date:230612 CO Entry Descr:Direct Paysec:CCD Trace#:231372693652879 Eed:230613 Ind ID:C153783 Ind Name:Superb Motors Inc **150314460** Wddsj4Eb5Jn646684 3000046156 Trn: 1643652879Tc	31,340.23
06/13	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230612 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000288339426 Eed:230613 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110503183\ 3002719011 Trn: 1638339426Tc	30,750.51
06/14	Fedwire Credit Via: Flushing Bank/226070474 B/O: Northshore Motor Leasing LLC Syosset NY 11791-5328 Ref: Chase Nyc/Ctr/Bnf=Superb Motors Inc. Great Neck NY 11021-4401 US/Ac-00 0000007170 Rfb=1YII43Vxu2 Imad: 0614Mmqfmp46000008 Trn: 0160190165Ff	48,000.00
06/14	Online Transfer From Chk ...3157 Transaction#: 17618066846	97,547.00







June 01, 2023 through June 30, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
06/14	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000023273291 Eed:230614 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 1643273291Tc	65,244.69
06/14	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230613 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000283273296 Eed:230614 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066*10508088\ 3002719011 Trn: 1643273296Tc	58,093.68
06/14	Orig CO Name: Santander Consum Orig ID:2752892697 Desc Date:230613 CO Entry Descr:Direct Paysec:CCD Trace#:021000023273293 Eed:230614 Ind ID:C153783 Ind Name:Superb Motors Inc **150296843** 1G1Fb1Rs8J0126471 0006104227 Trn: 1643273293Tc	18,944.74
06/14	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013273299 Eed:230614 Ind ID:SI-U3H9G5O2Y5U9 Ind Name:Superb Motors Inc Trn: 1643273299Tc	4,921.78
06/15	Online Transfer From Chk ...3157 Transaction#: 17626965272	248,694.00
06/15	Orig CO Name: Santander Consum Orig ID:2752892697 Desc Date:230614 CO Entry Descr:Direct Paysec:CCD Trace#:021000027622015 Eed:230615 Ind ID:C153783 Ind Name:Superb Motors Inc **150382378** Jthcm1D24H5017822 0006105967 Trn: 1657622015Tc	32,119.19
06/16	Orig CO Name:Nissan30615Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000014731391 Eed:230616 Ind ID:2000097640 Ind Name:0009Superb Motors IN Direct Deposit Trn: 1674731391Tc	299,995.00
06/16	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000021670043 Eed:230616 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 1661670043Tc	42,352.06
06/16	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230615 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000281670045 Eed:230616 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066*10516956\ 3002719011 Trn: 1661670045Tc	37,679.84
06/16	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011670048 Eed:230616 Ind ID:SI-V6P1F1I4Y4K4 Ind Name:Superb Motors Inc Trn: 1661670048Tc	15,623.73
06/20	Orig CO Name:Nissan30616Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000018370444 Eed:230620 Ind ID:2000099095 Ind Name:0007Superb Motors IN Direct Deposit Trn: 1718370444Tc	333,575.00
06/20	Online Transfer From Chk ...3157 Transaction#: 17670179413	273,892.00
06/20	Orig CO Name:Gls Orig ID:1900772739 Desc Date:230616 CO Entry Descr:Glsfundingsec:CCD Trace#:091000018370438 Eed:230620 Ind D:000000028195062 Ind Name:Superb Motors Glis App Number 28195062 Dealertrack Trn: 1718370438Tc	25,946.07
06/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018370441 Eed:230620 Ind D:SI-V0P1K0Y4C5R1 Ind Name:Superb Motors Inc Trn: 1718370441Tc	3,287.36
06/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018370442 Eed:230620 Ind ID:SI-Q8X2B8C1L1Z4 Ind Name:Superb Motors Inc Trn: 1718370442Tc	2,293.91
06/21	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000022308208 Eed:230621 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 1712308208Tc	79,998.15

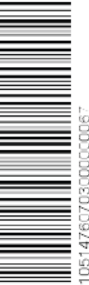


June 01, 2023 through June 30, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
06/21	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230620 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000289320667 Eed: 230621 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01066* 10527190\ 3002719011 Trn: 1729320667Tc	71,646.47
06/21	Online Transfer From Chk ...3157 Transaction#: 17677831054	41,349.00
06/21	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230620 CO Entry Descr: Direct Paysec: CCD Trace#: 021000022308210 Eed: 230621 Ind ID: C153783 Ind Name: Superb Motors Inc **150434893** Wba5B3C50Gg260101 0006109609 Trn: 1712308210Tc	24,709.87
06/21	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000012308213 Eed: 230621 Ind ID: St-B9N4R8J5V8W3 Ind Name: Superb Motors Inc Trn: 1712308213Tc	8,721.44
06/22	Orig CO Name: Nissan30621Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000014033680 Eed: 230622 Ind ID: 2000104303 Ind Name: 0008Superb Motors IN Direct Deposit Trn: 1734033680Tc	211,075.00
06/23	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000023212991 Eed: 230623 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 1733212991Tc	27,181.13
06/26	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Dealers Sec: CCD Trace#: 021000027182022 Eed: 230626 Ind D: *0101034187 Ind Name: Superb Motors Inc Trn: 1747182022Tc	121,241.45
06/26	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230623 CO Entry Descr: Direct Paysec: CCD Trace#: 021000027182024 Eed: 230626 Ind ID: C153783 Ind Name: Superb Motors Inc **150543351** WA1Lhaf74Kd025148 0006114951 Trn: 1747182024Tc	46,786.87
06/26	Orig CO Name: Santander Consum Orig ID: 2752892697 Desc Date: 230623 CO Entry Descr: Direct Paysec: CCD Trace#: 021000027182026 Eed: 230626 Ind ID: C153783 Ind Name: Superb Motors Inc **150547521** 1C4Sdjct9JC346461 0006114951 Trn: 1747182026Tc	37,420.07
06/26	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000016618653 Eed: 230626 Ind ID: St-P5G7F1H9H9Y0 Ind Name: Superb Motors Inc Trn: 1776618653Tc	8,919.42
06/26	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000016618654 Eed: 230626 Ind D: St-M310C9D0Z9C7 Ind Name: Superb Motors Inc Trn: 1776618654Tc	3,922.43
06/27	Fedwire Credit Via: Island Federal Credit Union/221475896 B/O: Island Federal Credit Union Hauppauge NY US Ref: Chase Nyc/Ctr/Bnf=Superb Motors Inc. Great Neck NY 11021-4401 US/Ac-00 0000007170 Rfb=Marc Merckling Imad: 0627Gmqfmp01008944 Trn: 0345430178Ff	36,036.53
06/27	Online Transfer From Chk ...3157 Transaction#: 17732387338	200,000.00
06/27	Online Transfer From Chk ...3157 Transaction#: 17732536895	90,000.00
06/27	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230626 CO Entry Descr: EDI/Eftpmntsec: CCD Trace#: 071000284076260 Eed: 230627 Ind ID: Ind Name: Superb Motors Inc. Ref*1 *D01066* 10546159\ 3002719011 Trn: 1774076260Tc	47,547.01
06/27	Orig CO Name: Santander Bank Orig ID: 231237295B Desc Date: 230626 CO Entry Descr: Direct Paysec: CCD Trace#: 231372697583501 Eed: 230627 Ind ID: C153783 Ind Name: Superb Motors Inc **150570418** Wba4E5C55Hg189025 3000050088 Trn: 1787583501Tc	30,574.61





June 01, 2023 through June 30, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
06/27	Orig CO Name: Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000024076258 Eed:230627 Ind D:*0101034187 Ind Name:Superb Motors Inc Trn: 1774076258Tc	23,151.93
06/28	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230627 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000286146863 Eed:230628 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066*10551097\ 3002719011 Trn: 1786146863Tc	86,406.15
06/29	Orig CO Name:Nissan30628Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000019086744 Eed:230629 Ind ID:2000113974 Ind Name:0007Superb Motors IN Direct Deposit Trn: 1809086744Tc	279,525.00
06/29	Orig CO Name:Nissan30628Nmac2 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000019086737 Eed:230629 Ind ID:2000115530 Ind Name:0005Superb Motors IN Direct Deposit Trn: 1809086737Tc	54,150.00
06/29	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230628 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000280175701 Eed:230629 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066*10555787\ 3002719011 Trn: 1790175701Tc	42,339.84
06/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010175705 Eed:230629 Ind ID:St-C600R6Z3N9V8 Ind Name:Superb Motors Inc Trn: 1790175705Tc	9,922.65
06/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010175708 Eed:230629 Ind ID:St-l6A6N0V1J5H6 Ind Name:Superb Motors Inc Trn: 1790175708Tc	9,745.76
06/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010175706 Eed:230629 Ind ID:St-Y8G5A3D8V0L0 Ind Name:Superb Motors Inc Trn: 1790175706Tc	5,710.57
06/29	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010175704 Eed:230629 Ind ID:St-W9Y2T0M5O8E3 Ind Name:Superb Motors Inc Trn: 1790175704Tc	5,359.82
06/30	Orig CO Name:Nissan30629Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000011706534 Eed:230630 Ind ID:2000116761 Ind Name:0006Superb Motors IN Direct Deposit Trn: 1811706534Tc	180,800.00
06/30	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000019767634 Eed:230630 Ind D:St-B6KSH7I*QSQ7 Ind Name:Superb Motors Inc Trn: 1809767634Tc	6,923.47
<b>Total Deposits and Additions</b>		<b>\$4,973,391.93</b>

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1018	06/01	\$2,147.01	1059	06/27	6,708.04
1043 *	06/20	5,718.00	11527 *	06/06	2,925.00
1045 *	06/28	2,620.50	11528	06/13	193.90
1049 *	06/28	2,600.85	11566 *	06/28	1,357.00
1050	06/12	2,799.50	11568 *	06/26	2,053.01
1052 *	06/28	2,319.36	11608 *	06/27	453.62
1058 *	06/22	4,587.00	11637 *	06/13	500.00





June 01, 2023 through June 30, 2023

Account Number: (b)(6)

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
11644 *	06/27	421.48	11772	06/12	35,377.68
11663 *	06/05	885.00	11773	06/01	1,967.51
11667 *	06/06	390.00	11775 *	06/20	7,560.00
11670 *	06/02	4,041.44	11779 *	06/02	938.00
11671	06/27	135.56	11780	06/02	202.00
11672	06/05	11,430.22	11782 *	06/06	1,136.00
11681 *	06/06	25,189.89	11783	06/06	382.00
11683 *	06/22	404.22	11784	06/06	475.00
11686 *	06/14	19,869.31	11785	06/02	1,543.98
11692 *	06/05	25,347.25	11786	06/02	697.00
11693	06/06	6,805.38	11787	06/13	6,755.00
11704 *	06/05	8,901.73	11788	06/06	554.44
11707 *	06/12	470.00	11789	06/13	3,100.00
11713 *	06/07	31,039.00	11819 *	06/06	1,464.65
11714	06/05	102.16	11820	06/06	385.00
11715	06/23	4,392.50	11821	06/06	37.00
11716	06/23	2,000.00	11823 *	06/13	2,000.00
11718 *	06/05	32,072.29	11824	06/20	500.00
11720 *	06/15	250.00	11826 *	06/12	1,737.98
11721	06/15	1,646.00	11827	06/26	13,747.20
11722	06/15	750.00	11828	06/22	44,652.47
11725 *	06/15	350.00	11830 *	06/26	47.44
11729 *	06/01	2,443.71	11831	06/13	334.00
11730	06/30	229.00	11832	06/13	209.00
11734 *	06/02	154.09	11833	06/13	385.00
11736 *	06/12	2,603.75	11835 *	06/29	146.61
11737	06/09	3,450.63	11836	06/29	45.60
11742 *	06/12	268.03	11837	06/29	512.11
11752 *	06/23	40,779.29	11843 *	06/16	3,226.10
11754 *	06/14	47,574.45	11846 *	06/22	1,068.82
11755	06/12	982.00	11847	06/22	232.00
11757 *	06/28	1,000.00	11848	06/22	390.00
11758	06/13	193.90	11849	06/22	525.00
11761 *	06/08	195.51	11850	06/22	85.00
11762	06/13	900.00	11852 *	06/23	2,000.00
11764 *	06/09	30,504.81	11854 *	06/23	2,000.00
11765	06/28	1,162.00	11856 *	06/22	1,095.00
11766	06/09	1,956.21	11858 *	06/22	50.00
11767	06/02	409.00	11860 *	06/22	1,172.00
11768	06/02	101.00	11861	06/22	295.00
11770 *	06/09	3,875.00	11862	06/28	717.67
11771	06/21	297.02	11864 *	06/28	350.00



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June 01, 2023 through June 30, 2023

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
11865	06/22	125.00	11877 *	06/26	21,650.00
11867 *	06/22	37.00	11879 *	06/26	18,075.00
11868	06/23	22,000.00	11882 *	06/26	3,500.00
11872 *	06/29	5,000.00	11889 *	06/27	750.00
11873	06/22	1,665.14	11906 *	06/30	1,453.41
11874	06/23	651.55	11908 *	06/26	3,884.45
<b>Total Checks Paid</b>					<b>\$571,846.43</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
06/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imad: 0601B1Qgc02C002744 Trn: 3341453152Es	\$10,000.00
06/01	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230601 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021433922 Eed:230601 Ind ID:695883 Ind Name:Superb Motors Inc. Trn: 1511433922Tc	210,065.00
06/01	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230531 CO Entry Descr:Payroll Sec:CCD Trace#:111000020679587 Eed:230601 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1520679587Tc	29,334.02
06/01	Online Transfer To Chk ...3157 Transaction#: 17504269125	24,173.25
06/01	Online Transfer To Chk ...3157 Transaction#: 17507542115	14,282.61
06/05	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230605 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028904904 Eed:230605 Ind ID:697063 Ind Name:Superb Motors Inc. Trn: 1538904904Tc	134,015.00
06/05	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230605 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028904905 Eed:230605 Ind ID:697064 Ind Name:Superb Motors Inc. Trn: 1538904905Tc	45,270.00
06/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230607 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026339190 Eed:230607 Ind ID:698225 Ind Name:Superb Motors Inc. Trn: 1586339190Tc	177,875.00
06/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230607 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026339193 Eed:230607 Ind ID:698228 Ind Name:Superb Motors Inc. Trn: 1586339193Tc	148,975.00
06/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230607 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026339191 Eed:230607 Ind ID:698226 Ind Name:Superb Motors Inc. Trn: 1586339191Tc	54,595.00
06/07	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230607 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026339192 Eed:230607 Ind ID:698227 Ind Name:Superb Motors Inc. Trn: 1586339192Tc	11,800.00
06/08	Orig CO Name:Asf, DbA Insperi Orig ID:2760487432 Desc Date:230607 CO Entry Descr:Payroll Sec:CCD Trace#:111000028948571 Eed:230608 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1588948571Tc	33,312.44
06/08	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230608 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000028948573 Eed:230608 Ind ID:698709 Ind Name:Superb Motors Inc. Trn: 1588948573Tc	29,500.00

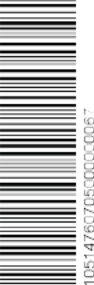


June 01, 2023 through June 30, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/09	Orig CO Name: Asf, Dba Insperi Orig ID: 2760487432 Desc Date: 230608 CO Entry Descr: Payroll Sec: CCD Trace#: 111000026574065 Eed: 230609 Ind ID: 0005090900 Ind Name: Superb Motors Inc. Ty Trn: 1596574065Tc	1,007.95
06/09	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3587923160Es	46,000.00
06/09	Online Domestic Wire Transfer Via: Savings Bk Danbury/221172238 A/C: Aotg Consulting Inc Brookfield CT 06804 US Imad: 0609B1Qgc06C036909 Trn: 3587973160Es	5,600.00
06/12	Orig CO Name: Nesna Mitu/Affi Orig ID: 7360729375 Desc Date: Jun 10 CO Entry Descr: Nesna Sec: CCD Trace#: 021000020243635 Eed: 230612 Ind ID: Sa10073 Ind Name: Northshore Motor Leasi Trn: 1600243635Tc	106,107.40
06/12	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230612 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000020243633 Eed: 230612 Ind ID: 699667 Ind Name: Superb Motors Inc. Trn: 1600243633Tc	85,105.00
06/12	Orig CO Name: Nesna Mitu/Affi Orig ID: 7360729375 Desc Date: Jun 10 CO Entry Descr: Nesna Sec: CCD Trace#: 021000020243636 Eed: 230612 Ind ID: Sb30022 Ind Name: Superb Motors Inc Trn: 1600243636Tc	63,220.00
06/13	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230613 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000029069042 Eed: 230613 Ind ID: 700276 Ind Name: Superb Motors Inc. Trn: 1639069042Tc	133,155.00
06/14	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230614 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000024001706 Eed: 230614 Ind ID: 700800 Ind Name: Superb Motors Inc. Trn: 1644001706Tc	554,910.00
06/14	Orig CO Name: Caf - New York Orig ID: 9140445001 Desc Date: CO Entry Descr: Debittranssec CCD Trace#: 021000024001704 Eed: 230614 Ind ID: 10101034187 Ind Name: Superb Motors Inc Trn: 1644001704Tc	47,838.09
06/15	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230615 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000028521655 Eed: 230615 Ind ID: 701383 Ind Name: Superb Motors Inc. Trn: 1658521655Tc	70,435.00
06/15	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230615 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000028521656 Eed: 230615 Ind ID: 701384 Ind Name: Superb Motors Inc. Trn: 1658521656Tc	53,345.87
06/15	Orig CO Name: Asf, Dba Insperi Orig ID: 2760487432 Desc Date: 230614 CO Entry Descr: Payroll Sec: CCD Trace#: 111000028521651 Eed: 230615 Ind ID: 0005090900 Ind Name: Superb Motors Inc. Ty Trn: 1658521651Tc	33,655.79
06/15	Orig CO Name: Fusion A.F. LLC Orig ID: 9200502236 Desc Date: 230615 CO Entry Descr: ACH Debit Sec: CCD Trace#: 021000028521653 Eed: 230615 Ind ID: 9002737032 Ind Name: Superb Motors Inc Trn: 1658521653Tc	1,295.00
06/16	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230616 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000022421251 Eed: 230616 Ind ID: 701860 Ind Name: Superb Motors Inc. Trn: 1662421251Tc	198,090.00
06/16	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230616 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000022421250 Eed: 230616 Ind ID: 701859 Ind Name: Superb Motors Inc. Trn: 1662421250Tc	122,270.00
06/16	Online Domestic Wire Transfer Via: Hunt Col/044000024 A/C: Capital City Auto Auction St. Albans WV 25177 US Ref: 1C4Sdjt5Mc555605 Imad: 0616B1Qgc07C033071 Trn: 3594643167Es	41,185.00
06/21	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230621 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000023215801 Eed: 230621 Ind ID: 703244 Ind Name: Superb Motors Inc. Trn: 1713215801Tc	389,760.00
06/21	Online Transfer To Chk ...3157 Transaction#: 17677839805	98,119.29
06/21	Online Transfer To Chk ...3157 Transaction#: 17682626942	333,575.00



10514760705000000067



June 01, 2023 through June 30, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/22	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000014743679 Eed:230622 Ind ID:000000100674201 Ind Name:Sw2308059507 Trn: 1734743679Tc	74,217.14
06/22	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230621 CO Entry Descr:Payroll Sec:CCD Trace#:111000024945597 Eed:230622 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1724945597Tc	26,510.60
06/23	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Auto Repl Sec:PPD Trace#:021000023950324 Eed:230623 Ind ID:5P-302060990 Ind Name:Karla Cruz Trn: 1733950324Tc	280.00
06/26	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230626 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027721959 Eed:230626 Ind ID:704679 Ind Name:Superb Motors Inc. Trn: 1747721959Tc	222,657.00
06/26	Orig CO Name:Ally Orig ID:3002719011 Desc Date:230623 CO Entry Descr:EDI/Eftpmntsec:CCD Trace#:071000287721961 Eed:230626 Ind ID: Ind Name:Smartcash Ally Harris Ref*1 *D01066110541241\ 3002719011 Trn: 1747721961Tc	14,260.58
06/28	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230628 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026851904 Eed:230628 Ind ID:705780 Ind Name:Superb Motors Inc. Trn: 1786851904Tc	333,575.00
06/28	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230628 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026851905 Eed:230628 Ind ID:705781 Ind Name:Superb Motors Inc. Trn: 1786851905Tc	116,235.00
06/29	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230629 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020782939 Eed:230629 Ind ID:706286 Ind Name:Superb Motors Inc. Trn: 1790782939Tc	129,369.00
06/29	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230628 CO Entry Descr:Payroll Sec:CCD Trace#:111000020782937 Eed:230629 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1790782937Tc	33,327.60
06/29	Online Domestic Wire Transfer Via: B1Bank/065405420 A/C: Jaxway Financial Consulting Inc Prosper TX 75078 US Imad: 0629B1Qgc08C018018 Trn: 3207513180Es	221,000.00
06/29	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3207493180Es	58,000.00
06/30	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imad: 0630B1Qgc05C006681 Trn: 3381533181Es	10,000.00
06/30	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3749733181Es	50,100.00
06/30	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3752613181Es	91,000.00
06/30	Online Domestic Wire Transfer Via: Flushing Svgs Bk/226070474 A/C: Peanut Logistics East Meadow NY 11554 US Ref:/Time/14:14 Imad: 0630B1Qgc07C044859 Trn: 3848193181Es	33,400.00
<b>Total Electronic Withdrawals</b>		<b>\$4,721,803.63</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
06/15	Account Analysis Settlement Charge	\$104.66
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$104.66</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

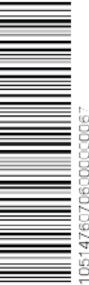


June 01, 2023 through June 30, 2023

Account Number: (b)(6)

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
06/01	\$145,684.54	06/16	133,384.60
06/02	154,234.89	06/20	758,600.94
06/05	-17,424.51	06/21	163,274.56
06/06	59,221.97	06/22	217,238.17
06/07	9,516.83	06/23	170,315.96
06/08	65,914.25	06/26	88,731.52
06/09	99,558.62	06/27	507,572.90
06/12	361,174.66	06/28	132,041.67
06/13	360,964.16	06/29	91,394.39
06/14	-16,475.80	06/30	92,935.45
06/15	102,505.07		



### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





June 01, 2023 through June 30, 2023

Account Number: (

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June 01, 2023 through June 30, 2023

Account Number: [REDACTED]

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER

302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000001-01	09/15/21	09/15/23	10087	\$30,050.00
<input type="checkbox"/>	0000002-01	09/21/21	09/21/23	10108	\$29,220.82
<input type="checkbox"/>	0000015-01	09/21/22	09/21/23	11065	\$12,143.14
<input type="checkbox"/>	0000016-01	09/27/22	09/27/23	10386	\$200.00



Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



June 01, 2023 through June 30, 2023

Account Number: (

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

July 01, 2023 through July 31, 2023

Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00051601 DDA 302 212 21323 NNNNNNNNNN 1 000000000 C2 0000

SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$92,935.45</b>
Deposits and Additions	52	2,787,770.52
Checks Paid	127	- 718,072.16
Electronic Withdrawals	32	- 2,151,939.78
Other Withdrawals, Fees & Charges	1	- 188.71
<b>Ending Balance</b>	<b>212</b>	<b>\$10,505.32</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name: Smartcash Ally H Orig ID: 3002719011 Desc Date: 230630 CO Entry Desc: EDI/Eftpmsec: CCD Trace#: 071000284118250 Eed: 230703 Ind ID: C153783 Ind Name: Superb Motors Inc. Ref: 1 1D01066110565073\ 3002719011 Trn: 1814118250Tc	\$65,438.10
07/03	Orig CO Name: Santander Bank Orig ID: 231237295B Desc Date: 230630 CO Entry Desc: Direct Paysec: CCD Trace#: 231372694118253 Eed: 230703 Ind ID: C153783 Ind Name: Superb Motors Inc **150781284** 1C4Pjmlb2Jd529847 3000052175 Trn: 1814118253Tc	25,862.78
07/05	Orig CO Name: Santander Bank Orig ID: 231237295B Desc Date: 230703 CO Entry Desc: Direct Paysec: CCD Trace#: 231372693569927 Eed: 230705 Ind ID: C153783 Ind Name: Superb Motors Inc **150697053** WaugfalcsGn034739 3000052676 Trn: 1863569927Tc	25,434.48
07/05	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Desc: Tekion Paysec: CCD Trace#: 091000013569930 Eed: 230705 Ind ID: St-P1H8Z9O8V0L3 Ind Name: Superb Motors Inc Trn: 1863569930Tc	5,946.36





July 01, 2023 through July 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name:Nissan30705Nmac1 Orig ID:2953680386 Desc Date: CO Entry Desc:Funding Sec:CTX Trace#:051000010957544 Eed:230706 Ind ID:2000124677 Ind Name:0006Superb Motors IN Direct Deposit Tm: 1870957544Tc	160,450.00
07/06	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230705 CO Entry Desc:EDI/Eftpmsec:CCD Trace#:071000288251697 Eed:230706 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01076110575478\ 3002719011 Tm: 1878251697Tc	55,194.28
07/06	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230705 CO Entry Desc:Direct Paysec:CCD Trace#:021000020255257 Eed:230706 Ind ID:C153783 Ind Name:Superb Motors Inc **150792892** Wddlj9BB0Ha201034 0006125763 Tm: 1860255257Tc	30,917.06
07/07	Online Transfer From Chk...1882 Transaction#: 17828661408	70,189.70
07/07	Online Transfer From Chk...3157 Transaction#: 17828667440	57,985.80
07/07	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Desc:Tekion Paysec:CCD Trace#:091000011097250 Eed:230707 Ind ID:St-V9P4O7V8J1G6 Ind Name:Superb Motors Inc Tm: 1871097250Tc	7,415.79
07/10	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230707 CO Entry Desc:EDI/Eftpmsec:CCD Trace#:071000289488895 Eed:230710 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01076110584546\ 3002719011 Tm: 1889488895Tc	58,222.07
07/11	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230710 CO Entry Desc:EDI/Eftpmsec:CCD Trace#:071000286809015 Eed:230711 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01076110597454\ 3002719011 Tm: 1926809015Tc	74,271.27
07/11	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230710 CO Entry Desc:Direct Paysec:CCD Trace#:021000025712541 Eed:230711 Ind ID:C153783 Ind Name:Superb Motors Inc **150961975** 5Uxkr0C50G0S88326 0006129211 Tm: 1925712541Tc	28,962.89
07/11	Orig CO Name:Smartcash Ally M Orig ID:9000325833 Desc Date: CO Entry Desc:EDI Paymtssec:CCD Trace#:043000262643804 Eed:230711 Ind ID: Ind Name:10321732001 Tm: 1912643804Tc	4,500.00
07/11	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230710 CO Entry Desc:Dealerfundsec:CCD Trace#:051405512643802 Eed:230711 Ind ID:000046791 Ind Name:Superb Motors Inc Tm: 1912643802Tc	395.65
07/12	Orig CO Name:Nissan30711Nmac1 Orig ID:2953680386 Desc Date: CO Entry Desc:Funding Sec:CTX Trace#:051000015975231 Eed:230712 Ind ID:2000131050 Ind Name:0009Superb Motors IN Direct Deposit Tm: 1935975231Tc	347,205.00
07/12	Online Transfer From Chk...3157 Transaction#: 17866349844	156,095.00
07/12	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Desc:Dealers Sec:CCD Trace#:021000026479923 Eed:230712 Ind ID:10101034187 Ind Name:Superb Motors Inc Tm: 1926479923Tc	51,161.45
07/12	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230711 CO Entry Desc:EDI/Eftpmsec:CCD Trace#:071000286479925 Eed:230712 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01076110605345\ 3002719011 Tm: 1926479925Tc	43,950.00
07/12	Orig CO Name:Backlotcars Orig ID:1377753000 Desc Date:230711 CO Entry Desc:Payment Sec:CCD Trace#:021000026479928 Eed:230712 Ind ID:1210816 Ind Name:Superb Motors	14,110.00

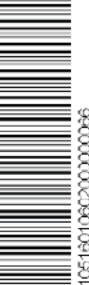


July 01, 2023 through July 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Wp1Ab2A23Bla47985-893831-Q411257 000000000003608 Sp2 - 071123 Tm: 1926479928Tc	
07/13	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000025420489 Eed:230713 Ind ID:10101034187 Ind Name:Superb Motors Inc Tm: 1935420489Tc	36,889.84
07/14	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000026504218 Eed:230714 Ind ID:10101034187 Ind Name:Superb Motors Inc Tm: 1946504218Tc	59,479.00
07/14	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230713 CO Entry Descr:Direct Paysec:CCD Trace#:021000026504215 Eed:230714 Ind ID:C153783 Ind Name:Superb Motors Inc **151095034** 5Uxwy3C58G0F84400 0006136137 Tm: 1946504215Tc	27,254.33
07/17	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230717 CO Entry Descr:Dirpmt Sec:CCD Trace#:231372692875140 Eed:230717 Ind ID: Ind Name:Superb Motors Inc 151056910-1Gys4Hkj8Lr109544 Tm: 1982875140Tc	53,326.47
07/17	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:071723 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480806370464 Eed:230717 Ind ID: Ind Name:Superb Motors Inc Dna 49997247 63_Mullercredit Union Tm: 1986370464Tc	29,583.78
07/18	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000029094679 Eed:230718 Ind ID:10101034187 Ind Name:Superb Motors Inc Tm: 1989094679Tc	26,033.63
07/19	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230718 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000288259309 Eed:230719 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01076110628717\ 3002719011 Tm: 1998259309Tc	28,809.00
07/20	Orig CO Name:Nissan30719Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000016970720 Eed:230720 Ind ID:2000142613 Ind Name:0007Superb Motors IN Direct Deposit Tm: 2016970720Tc	202,650.00
07/20	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230719 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000287022104 Eed:230720 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01076110633366\ 3002719011 Tm: 2007022104Tc	44,760.01
07/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017022108 Eed:230720 Ind ID:St-E4C0Q8Y7U1A4 Ind Name:Superb Motors Inc Tm: 2007022108Tc	11,491.47
07/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017022107 Eed:230720 Ind ID:St-S8W0A8Q4K8Z6 Ind Name:Superb Motors Inc Tm: 2007022107Tc	2,641.09
07/21	Online Transfer From Chk...3157 Transaction#: 17944968054	170,058.25
07/24	Orig CO Name:Nissan30721Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000010632873 Eed:230724 Ind ID:2000145275 Ind Name:0007Superb Motors IN Direct Deposit Tm: 2050632873Tc	216,875.00
07/25	Fedwire Credit Via: Flushing Bank/226070474 B/O: Northshore Motor Leasing LLC Syosset NY 11791-5328 Ref: Chase Nyc/Ctr/Bnf=Superb Motors Inc. Great Neck NY 11021-4401 US/Ac-00 0000007170 Rfb=No9Px6Skx3 Imad: 0725Mmqfmp46000023 Tm: 0273240206Ff	75,000.00
07/25	Online Transfer From Chk...1882 Transaction#: 17981082408	50,828.84
07/25	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230725 CO Entry Descr:Dirpmt Sec:CCD Trace#:231372699906630 Eed:230725	37,027.90





July 01, 2023 through July 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Ind ID: Ind Name: Superb Motors Inc 150681490-Wau2Af2Xkn022788 Trn: 2069906630Tc	
07/25	Online Transfer From Chk...1882 Transaction#: 17978219147	28,271.82
07/25	Online Transfer From Chk...3157 Transaction#: 17977623401	16,974.00
07/25	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000010040267 Eed: 230725 Ind ID: St-N8T4T4D4A7G1 Ind Name: Superb Motors Inc Trn: 2050040267Tc	6,080.26
07/26	Orig CO Name: Jovia Financial Orig ID: 221480807 Desc Date: 072623 CO Entry Descr: Ck-Dep Sec: CCD Trace#: 221480809506387 Eed: 230726 Ind ID: Ind Name: Superb Motors Inc Dna 499975352 2_Sokhendacredit Union Trn: 2079506387Tc	44,843.00
07/26	Orig CO Name: Westlake Service Orig ID: 1539367000 Desc Date: 072623 CO Entry Descr: Payables Sec: CCD Trace#: 021000028552483 Eed: 230726 Ind ID: EFT00146390 Ind Name: Superb Motors Inc F_100431402 Dynamics EFT Deposit Trn: 2078552483Tc	15,700.62
07/26	Orig CO Name: Westlake Service Orig ID: 1539367000 Desc Date: 072623 CO Entry Descr: Payables Sec: CCD Trace#: 021000028552485 Eed: 230726 Ind ID: EFT00146391 Ind Name: Superb Motors Inc F_100431402 Dynamics EFT Deposit Trn: 2078552485Tc	14,523.98
07/27	Orig CO Name: Nissan30726Nmac2 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000016618285 Eed: 230727 Ind ID: 2000151320 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 2086618285Tc	168,080.00
07/27	Orig CO Name: Nissan30726Nmac1 Orig ID: 2953680386 Desc Date: CO Entry Descr: Funding Sec: CTX Trace#: 051000016618292 Eed: 230727 Ind ID: 2000150547 Ind Name: 0005Superb Motors IN Direct Deposit Trn: 2086618292Tc	49,675.00
07/27	Orig CO Name: Santander Bank Orig ID: 231237295B Desc Date: 230727 CO Entry Descr: Dlrpmnt Sec: CCD Trace#: 231372698476738 Eed: 230727 Ind ID: Ind Name: Superb Motors Inc 151396031-Wba8B7C55Gk368800 Trn: 2088476738Tc	32,380.96
07/27	Orig CO Name: Santander Consum Orig ID: 6363149993 Desc Date: 230727 CO Entry Descr: Dlrpmnt Sec: CCD Trace#: 231372698476735 Eed: 230727 Ind ID: Ind Name: Superb Motors Inc 151454280-Salvp2Bg2Gh078520 Trn: 2088476735Tc	23,654.06
07/27	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000017125007 Eed: 230727 Ind ID: St-F0C0E2I5Y8O9 Ind Name: Superb Motors Inc Trn: 2077125007Tc	11,773.58
07/28	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000011256252 Eed: 230728 Ind ID: St-F0R6U6Q2G7T3 Ind Name: Superb Motors Inc Trn: 2081256252Tc	2,436.26
07/28	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000011256249 Eed: 230728 Ind ID: St-B3C9K4N0B7F3 Ind Name: Superb Motors Inc Trn: 2081256249Tc	1,962.51
07/28	Orig CO Name: Acv Aucti - 1193 Orig ID: 1472415221 Desc Date: 230728 CO Entry Descr: Payment Sec: CTX Trace#: 022000042364103 Eed: 230728 Ind ID: 4075124 Ind Name: 0001Superb Motors IN Trn: 2092364103Tc	900.00
07/28	Orig CO Name: Tekion Pay Orig ID: 1800948598 Desc Date: CO Entry Descr: Tekion Paysec: CCD Trace#: 091000011256250 Eed: 230728 Ind ID: St-A7C2B8M2M3W2 Ind Name: Superb Motors Inc Trn: 2081256250Tc	459.36
07/31	Orig CO Name: Gls Orig ID: 1900772739 Desc Date: 230728 CO Entry Descr: Glsfundingsec: CCD Trace#: 091000017436822 Eed: 230731 Ind ID: 0000000029609486 Ind Name: Superb Motors Gls App Number 29609486 Dealertrack Trn: 2127436822Tc	13,638.82





July 01, 2023 through July 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** *(continued)*

DATE	DESCRIPTION	AMOUNT
Total Deposits and Additions		\$2,787,770.52

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1051	07/14	\$3,034.20	11842	07/11	384.00
1053 *	07/07	3,460.34	11844 *	07/14	30,477.30
1054	07/20	3,291.41	11845	07/18	372.00
1056 *	07/24	2,465.77	11853 *	07/03	2,000.00
1060 *	07/28	2,262.60	11855 *	07/03	395.00
1061	07/28	1,330.24	11857 *	07/03	759.09
1062	07/21	3,592.54	11878 *	07/07	44,999.50
1073 *	07/19	11,557.07	11880 *	07/12	25,659.65
1074	07/24	2,764.09	11881	07/12	20,557.15
1075	07/19	15,480.00	11888 *	07/11	2,477.70
1076	07/20	15,094.86	11890 *	07/03	2,370.88
1078 *	07/20	4,206.82	11891	07/05	480.00
1080 *	07/24	4,826.83	11892	07/18	30,286.59
1081	07/20	6,080.50	11896 *	07/10	540.00
11563 *	07/03	8,794.00	11897	07/14	380.00
11580 *	07/06	2,615.78	11898	07/13	380.50
11603 *	07/13	1,182.14	11899	07/07	600.00
11609 *	07/28	8,794.00	11902 *	07/17	752.85
11613 *	07/11	2,053.01	11910 *	07/26	32,423.27
11615 *	07/06	2,850.85	11911	07/26	230.21
11717 *	07/19	7,732.97	11912	07/26	233.61
11728 *	07/19	4,551.20	11913	07/31	250.00
11731 *	07/03	100.00	11915 *	07/26	453.62
11733 *	07/11	2,053.01	11916	07/18	734.00
11744 *	07/07	500.00	11917	07/28	706.00
11751 *	07/20	1,170.00	11918	07/31	600.00
11759 *	07/11	4,078.48	11919	07/31	400.00
11760	07/07	474.14	11921 *	07/18	26,293.39
11763 *	07/07	213.59	11922	07/13	15,338.02
11774 *	07/10	8,980.00	11923	07/13	17,607.49
11814 *	07/10	480.00	11924	07/14	2,501.49
11816 *	07/12	2,557.07	11925	07/14	2,867.45
11818 *	07/10	2,769.48	11927 *	07/10	398.21
11829 *	07/12	2,100.00	11928	07/11	24,115.69
11838 *	07/28	265.76	11929	07/06	1,096.78
11839	07/28	966.61	11930	07/06	760.63
11840	07/11	453.89	11931	07/06	395.00
11841	07/05	302.12	11932	07/07	423.00



10516010603000000065





July 01, 2023 through July 31, 2023

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
11933	07/07	74.00	11981 *	07/20	5,604.40
11934	07/06	330.00	11987 *	07/31	750.00
11935	07/06	175.00	11988	07/31	1,395.00
11936	07/18	35,377.68	11989	07/28	2,961.33
11937	07/20	1,755.00	11990	07/28	255.71
11938	07/20	1,950.00	11994 *	07/20	1,913.52
11942 *	07/20	1,560.00	11997 *	07/24	1,485.00
11943	07/14	500.00	11998	07/14	1,000.00
11945 *	07/07	1,090.00	11999	07/24	965.00
11946	07/06	2,000.00	12000	07/31	2,000.00
11954 *	07/24	750.00	12001	07/20	40.14
11957 *	07/21	152.55	12002	07/31	1,117.00
11958	07/21	195.61	12003	07/21	2,000.00
11959	07/21	348.08	12004	07/28	27,986.55
11960	07/21	179.21	12013 *	07/24	4,000.00
11962 *	07/10	1,920.21	12018 *	07/28	2,464.00
11963	07/11	620.00	12023 *	07/20	4,126.18
11965 *	07/21	1,920.61	12027 *	07/31	2,000.00
11967 *	07/21	1,226.79	12030 *	07/27	430.09
11968	07/21	665.00	12033 *	07/24	1,000.00
11969	07/21	750.00	12041 *	07/28	37,500.00
11970	07/17	2,000.00	12042	07/28	37,500.00
11974 *	07/13	5,000.00	12043	07/28	1,910.88
11975	07/28	22,640.00	12044	07/26	6,000.00
11976	07/14	24,860.00	12046 *	07/28	1,078.18
11979 *	07/18	24,864.00			
<b>Total Checks Paid</b>					<b>\$718,072.16</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
07/03	Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Cargurus Inc Boston MA 022419008 US Ref: Invcg00424035/Bnf/Invcg00424035 lmad: 0703B1Qgc08C027981 Trn: 3535853184Es	\$46,810.00
07/06	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230706 CO Entry Desc:Wfs Pmt Sec:CCD Trace#:021000021086929 Eed:230706 Ind ID:708658 Ind Name:Superb Motors Inc. Trn: 1861086929Tc	125,690.00
07/07	Orig CO Name:Asf, DbA Insuperi Orig ID:2760487432 Desc Date:230706 CO Entry Desc:Payroll Sec:CCD Trace#:111000021951331 Eed:230707 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1871951331Tc	31,297.52
07/07	Online Transfer To Chk ...6362 Transaction#: 17828997276	15,256.00
07/07	Online Transfer To Chk ...6362 Transaction#: 17829083316	30,192.00

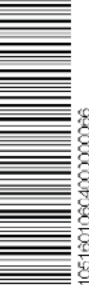


July 01, 2023 through July 31, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
07/07	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Tm: 3550563188Es	41,000.00
07/07	Online Domestic Wire Transfer Via: Savings Bk Danbury/221172238 A/C: Aotg Consulting Inc Brookfield CT 06804 US Imad: 0707B1Qgc03C006126 Tm: 3550553188Es	5,100.00
07/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Jul 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000020187189 Eed:230710 Ind ID:Sb30022 Ind Name:Superb Motors Inc Tm: 1880187189Tc	66,191.00
07/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Jul 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000020187188 Eed:230710 Ind ID:Sa10073 Ind Name:Northshore Motor Leasi Tm: 1880187188Tc	11,114.00
07/10	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Auto Repl Sec:PPD Trace#:021000024883675 Eed:230710 Ind ID:5P-303698053 Ind Name:Karla Cruz Tm: 1914883675Tc	280.00
07/11	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230711 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023369124 Eed:230711 Ind ID:710301 Ind Name:Superb Motors Inc. Tm: 1913369124Tc	113,075.00
07/12	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230712 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027219449 Eed:230712 Ind ID:710869 Ind Name:Superb Motors Inc. Tm: 1927219449Tc	22,630.00
07/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230713 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026074073 Eed:230713 Ind ID:711404 Ind Name:Superb Motors Inc. Tm: 1936074073Tc	147,545.00
07/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230713 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026074072 Eed:230713 Ind ID:711403 Ind Name:Superb Motors Inc. Tm: 1936074072Tc	82,270.00
07/13	Orig CO Name:Asf, DbA Insuperi Orig ID:2760487432 Desc Date:230712 CO Entry Descr:Payroll Sec:CCD Trace#:111000026074070 Eed:230713 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Tm: 1936074070Tc	39,219.19
07/13	Online Transfer To Chk...3157 Transaction#: 17873992969	70,449.11
07/14	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230714 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027424216 Eed:230714 Ind ID:711940 Ind Name:Superb Motors Inc. Tm: 1947424216Tc	164,595.00
07/14	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230714 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027424217 Eed:230714 Ind ID:711941 Ind Name:Superb Motors Inc. Tm: 1947424217Tc	32,016.79
07/17	Online Transfer To Chk...3157 Transaction#: 17897088335	32,375.48
07/19	Online Transfer To Chk...3157 Transaction#: 17927691494	23,563.03
07/20	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Debittranssec:CCD Trace#:021000027790249 Eed:230720 Ind ID:10101034187 Ind Name:Superb Motors Inc Tm: 2007790249Tc	44,696.61
07/20	Orig CO Name:Asf, DbA Insuperi Orig ID:2760487432 Desc Date:230719 CO Entry Descr:Payroll Sec:CCD Trace#:111000027790251 Eed:230720 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Tm: 2007790251Tc	33,370.83
07/20	Online Transfer To Chk...3157 Transaction#: 17935916911	158,743.23
07/21	Orig CO Name:Nys Dtf Sales Orig ID:0146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000015473948 Eed:230721 Ind ID:000000101616085 Ind Name:Sw2308491591 Tm: 2015473948Tc	87,895.86
07/24	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230724 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021815200 Eed:230724 Ind ID:714892 Ind Name:Superb Motors Inc. Tm: 2021815200Tc	195,376.75





July 01, 2023 through July 31, 2023

Account Number: [REDACTED]

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/25	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230725 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020834733 Eed:230725 Ind ID:715429 Ind Name:Superb Motors Inc. Trn: 2050834733Tc	269,360.00
07/26	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr Debittranssec:CCD Trace#:021000020949204 Eed:230726 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 2060949204Tc	34,814.62
07/26	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000010949208 Eed:230726 Ind ID:ACH4492627 Ind Name:Superb Motors Inc Inv#65243503 \5489850 Wddug8Gb4 Ka44585019Merces-Cla Trn: 2060949208Tc	1,500.00
07/26	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr ACH Paymntsec:CCD Trace#:091000010949206 Eed:230726 Ind ID:ACH4492554 Ind Name:Superb Motors Inc Inv#165840059 \5489850 1C4Sdct1 Mc57439321Dodgeduran Trn: 2060949206Tc	283.11
07/27	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230726 CO Entry Descr Payroll Sec:CCD Trace#:111000027783250 Eed:230727 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 2077783250Tc	36,384.65
07/28	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230728 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000022024864 Eed:230728 Ind ID:716936 Ind Name:Superb Motors Inc. Trn: 2082024864Tc	145,615.00
07/31	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230731 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000025112522 Eed:230731 Ind ID:717441 Ind Name:Superb Motors Inc. Trn: 2095112522Tc	43,230.00
<b>Total Electronic Withdrawals</b>		<b>\$2,151,939.78</b>

## OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/17	Account Analysis Settlement Charge	\$188.71
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$188.71</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/03	\$123,007.36	07/18	126,149.03
07/05	153,606.08	07/19	92,073.76
07/06	264,253.38	07/20	70,012.83
07/07	225,164.58	07/21	141,144.83
07/10	190,713.75	07/24	144,386.39
07/11	149,032.78	07/25	89,209.21
07/12	688,050.36	07/26	88,338.37
07/13	345,948.75	07/27	337,087.23
07/14	170,449.85	07/28	48,608.50
07/17	218,043.06	07/31	10,505.32



July 01, 2023 through July 31, 2023

Account Number: (b) (6)

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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July 01, 2023 through July 31, 2023

Account Number: (

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July 01, 2023 through July 31, 2023

Account Number: [REDACTED]

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER  
[REDACTED]

BANK NUMBER  
302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000003-01	10/13/21	10/13/23	10143	\$4,531.75



Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



July 01, 2023 through July 31, 2023

Account Number: (

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

August 01, 2023 through August 31, 2023

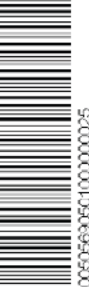
Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

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SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,505.32</b>
Deposits and Additions	58	5,072,031.08
Checks Paid	85	- 441,658.51
Electronic Withdrawals	33	- 4,578,979.80
Other Withdrawals, Fees & Charges	1	- 90.62
<b>Ending Balance</b>	<b>177</b>	<b>\$61,807.47</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Deposit 2057450811	\$20,000.00
08/01	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:080123 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480807102347 Eed:230801 Ind ID: Ind Name:Superb Motors Inc Dna 4999769719_Palme R-Sinclaircredit Union Trn: 2137102347Tc	40,113.75
08/01	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012447981 Eed:230801 Ind ID:St-O3W7L3P8D114 Ind Name:Superb Motors Inc Trn: 2132447981Tc	990.86
08/02	Deposit 2035815055	5,000.00
08/02	Online Transfer From Chk ...5399 Transaction#: 18054209648	572,000.00
08/02	Online Transfer From Chk ...6362 Transaction#: 18054240174	100,000.00
08/02	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:080223 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480804945525 Eed:230802 Ind ID: Ind Name:Superb Motors Inc Dna 4999774 114_Sandhucredit Union Trn: 2144945525Tc	27,081.24
08/02		2,923.56





August 01, 2023 through August 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011653181 Eed:230802 Ind ID:St-R011Z6O8E7U2 Ind Name:Superb Motors Inc Tm: 2131653181Tc	
08/03	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230803 CO Entry Descr:Dirpmt Sec:CCD Trace#:231372691962318 Eed:230803 Ind ID: Ind Name:Superb Motors Inc 151577002-WA1Laaf75Kd048863 Tm: 2151962318Tc	41,853.27
08/03	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:080323 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480807979954 Eed:230803 Ind ID: Ind Name:Superb Motors Inc Dna 499977810 8_Thompsoncredit Union Tm: 2157979954Tc	30,491.27
08/03	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017221874 Eed:230803 Ind ID:St-L9U5P6E1F7R8 Ind Name:Superb Motors Inc Tm: 2147221874Tc	15,300.87
08/03	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017221873 Eed:230803 Ind ID:St-C2U1L9Z4R7G4 Ind Name:Superb Motors Inc Tm: 2147221873Tc	5,731.12
08/03	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017221872 Eed:230803 Ind ID:St-I3Y5J9O3Y3B2 Ind Name:Superb Motors Inc Tm: 2147221872Tc	487.06
08/04	Book Transfer Credit B/O: Tag Auto Leasing & Sales Inc Freehold NJ 07728-8361 US Ref: Nmac Money Tm: 3632933216Es	783,000.00
08/04	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014132749 Eed:230804 Ind ID:St-L9X9Q0Y8K211 Ind Name:Superb Motors Inc Tm: 2154132749Tc	9,745.76
08/07	Orig CO Name:Westlake Service Orig ID:1539367000 Desc Date:080723 CO Entry Descr:Payables Sec:CCD Trace#:021000025542911 Eed:230807 Ind ID:EFT00148094 Ind Name:Superb Motors Inc F_100431402 Dynamics EFT Deposit Tm: 2195542911Tc	12,600.01
08/07	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011507469 Eed:230807 Ind ID:St-R9S8S9Z9D6P4 Ind Name:Superb Motors Inc Tm: 2191507469Tc	2,923.56
08/08	Orig CO Name:Santander Bank Orig ID:231237295B Desc Date:230808 CO Entry Descr:Dirpmt Sec:CCD Trace#:231372696486458 Eed:230808 Ind ID: Ind Name:Superb Motors Inc 151643525-1Gnskbkd9Nr280798 Tm: 2206486458Tc	55,072.65
08/08	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230807 CO Entry Descr:EDI/Eftpmsec:CCD Trace#:071000281816344 Eed:230808 Ind ID: Ind Name:Superb Motors Inc Ref*1 *D01086110703501\ 3002719011 Tm: 2191816344Tc	8,379.82
08/08	Online Transfer From Chk...3157 Transaction#: 18110749499	5,910.28
08/08	Orig CO Name:Smartcash Ally M Orig ID:9000325833 Desc Date: CO Entry Descr:EDI Paymtssec:CCD Trace#:043000261816347 Eed:230808 Ind ID: Ind Name:10321732001 Tm: 2191816347Tc	2,000.00
08/09	Reversal of Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Aug 08 CO Entry Descr:Nesna Sec:CCD Trace#:021000020890024 Eed:230808 Ind ID:Sa10073 Ind Name:Northshore Motor Leasi Tm: 2200890024Tc	238,048.00
08/09	Orig CO Name:Jpmrtln O/S Eserv Orig ID:9999999999 Desc Date:230808 CO Entry Descr:Rtnoffssec:CCD Trace#:021000027268802 Eed:230809 Ind ID:Sa10073 Ind Name:Northshore Motor Leasi Tm: 2217268802Tc	238,048.00
08/10	Online Transfer From Chk...5399 Transaction#: 18127739685	452,895.00
08/10	Online Transfer From Chk...6362 Transaction#: 18127751163	377,000.00

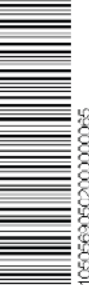


August 01, 2023 through August 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
08/10	Online Transfer From Chk...3157 Transaction#: 18126059087	146,000.00
08/10	Online Transfer From Chk...6362 Transaction#: 18127895921	50,000.00
08/11	Online Transfer From Chk...3157 Transaction#: 18135613658	134,947.74
08/11	Online Transfer From Chk...1882 Transaction#: 18135654736	103,100.26
08/11	Online Transfer From Chk...5399 Transaction#: 18140008942	30,327.24
08/14	Online Transfer From Chk...1882 Transaction#: 18161678394	32,950.00
08/14	Online Transfer From Chk...3157 Transaction#: 18166730505	2,058.00
08/15	Online Transfer From Chk...1882 Transaction#: 18170250994	40,869.81
08/15	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:081523 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480805911465 Eed:230815 Ind ID: Ind Name:Superb Motors Inc Dna 499981 0041_Ungercredit Union Tm: 2275911465Tc	30,538.67
08/15	Online Transfer From Chk...5399 Transaction#: 18174602654	3,500.00
08/16	Online Transfer From Chk...5399 Transaction#: 18180077161	562,000.00
08/16	Online Transfer From Chk...6362 Transaction#: 18180078292	100,000.00
08/16	Online Transfer From Chk...3157 Transaction#: 18179341380	90.62
08/17	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:081723 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480808390164 Eed:230817 Ind ID: Ind Name:Superb Motors Inc Dna 4999818 988_Lainescredit Union Tm: 2298390164Tc	44,908.98
08/18	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:081823 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480801119228 Eed:230818 Ind ID: Ind Name:Superb Motors Inc Dna 499981986 1_Martinezcredit Union Tm: 2301119228Tc	39,641.13
08/18	Online Transfer From Chk...3157 Transaction#: 18200399323	21,175.01
08/21	Online Transfer From Chk...3157 Transaction#: 18228005500	5,000.00
08/21	Online Transfer From Chk...3157 Transaction#: 18210183523	49.00
08/22	Online Transfer From Chk...5399 Transaction#: 18231603809	88,921.78
08/22	Online Transfer From Chk...5399 Transaction#: 18232635943	58,092.52
08/23	Online Transfer From Chk...5399 Transaction#: 18241940223	42,976.58
08/23	Online Transfer From Chk...5399 Transaction#: 18239891712	31,993.54
08/23	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010145819 Eed:230823 Ind ID:St-R6C6R0H7G3T1 Ind Name:Superb Motors Inc Tm: 2340145819Tc	6,630.93
08/24	Online Transfer From Chk...5399 Transaction#: 18249986324	37,208.94
08/24	Online Transfer From Chk...5399 Transaction#: 18247805705	34,988.23
08/25	Deposit 2035815059	175,000.00
08/25	Deposit 2035815060	7,500.00
08/25	Online Transfer From Chk...5399 Transaction#: 18257161481	34,861.43
08/25	Online Transfer From Chk...5399 Transaction#: 18262424535	13,147.05
08/28	Orig CO Name:Nissan30825Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000016355023 Eed:230828 Ind ID:2000186505 Ind Name:0005Superb Motors IN Direct Deposit Tm: 2406355023Tc	54,730.50
08/31	Orig CO Name:Santerbank Orig ID:231237295B Desc Date:230831 CO Entry Descr:Dlrpmt Sec:CCD Trace#:231372695044380 Eed:230831 Ind ID: Ind Name:Superb Motors Inc 151865444-Wauw2Afc1Hn130702 Tm: 2435044380Tc	39,159.78
08/31	Online Transfer From Chk...5399 Transaction#: 18311911863	36,292.26
08/31	Orig CO Name:Backlotcars Orig ID:1377753000 Desc Date:230830 CO Entry Descr:Payment Sec:CCD Trace#:021000028071002 Eed:230831 Ind	15,775.00





August 01, 2023 through August 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** *(continued)*

DATE	DESCRIPTION	AMOUNT
	ID:1210816 Ind Name:Superb Motors	
	5Fnyf4H58Eb056804-947253-K115697 000000000003996 Sp2 - 083023	
	Trn 2428071002Tc	
<b>Total Deposits and Additions</b>		<b>\$5,072,031.08</b>

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1057	08/02	\$2,214.56	12054	08/21	65.15
1065 *	08/24	4,220.93	12056 *	08/29	279.11
1067 *	08/24	2,101.74	12057	08/30	5,664.20
1068	08/24	2,829.68	12067 *	08/01	1,000.00
1069	08/24	2,367.55	12068	08/21	5,000.00
1070	08/24	2,128.69	12070 *	08/25	356.55
1071	08/24	3,054.00	12071	08/16	2,000.00
1072	08/24	2,962.84	12072	08/22	37,377.68
1079 *	08/24	3,822.36	12074 *	08/30	37,720.44
1082 *	08/29	2,601.09	12075	08/21	4,770.29
1087 *	08/24	2,426.22	12077 *	08/22	1,226.79
1109 *	08/24	3,091.30	12078	08/21	943.00
1110	08/24	2,340.50	12079	08/21	74.00
1111	08/24	3,035.62	12080	08/21	3,031.18
11776 *	08/14	549.00	12081	08/21	1,352.92
11893 *	08/14	30.00	12082	08/21	1,626.11
11895 *	08/14	176.00	12083	08/21	994.63
11903 *	08/14	549.00	12084	08/21	654.50
11904	08/14	240.00	12085	08/21	355.00
11905	08/14	48.00	12086	08/21	966.07
11914 *	08/14	416.00	12097 *	08/21	33,229.44
11966 *	08/07	306.40	12099 *	08/21	39,601.83
11980 *	08/01	1,000.00	12101 *	08/21	173.78
12012 *	08/31	128.00	12102	08/21	82.54
12014 *	08/08	1,125.38	12108 *	08/15	3,500.00
12017 *	08/30	2,536.18	12109	08/16	1,746.15
12024 *	08/23	29,988.23	12111 *	08/18	49.00
12025	08/07	28,607.27	12114 *	08/17	2,050.00
12028 *	08/23	2,000.00	12118 *	08/31	16.00
12029	08/31	38,585.47	12125 *	08/22	20.00
12032 *	08/31	1,020.38	12126	08/23	2,000.00
12035 *	08/14	2,000.00	12127	08/23	1,000.00
12045 *	08/07	500.00	12128	08/30	1,000.00
12051 *	08/07	2,400.00	12129	08/25	480.00
12052	08/21	670.14	12133 *	08/31	36,292.96
12053	08/21	331.20	12139 *	08/29	966.61





August 01, 2023 through August 31, 2023

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
12142 *	08/28	544.00	12160 *	08/30	402.60
12143	08/29	16,312.49	12161	08/30	633.87
12144	08/29	13,765.00	12163 *	08/29	3,000.00
12145	08/28	450.00	12164	08/30	3,000.00
12146	08/29	5,000.00	12183 *	08/31	10,000.00
12151 *	08/31	1,706.00	555511732 *	08/29	1,224.89
12155 *	08/28	5,000.00			
<b>Total Checks Paid</b>					<b>\$441,658.51</b>



\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
08/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imad: 0801B1Qgc07C004083 Tm: 3325583213Es	\$10,000.00
08/02	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230802 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000022460906 Eed:230802 Ind ID:718624 Ind Name:Superb Motors Inc. Tm: 2132460906Tc	760,868.75
08/02	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230801 CO Entry Descr:Payment Sec:CCD Trace#:022000042460904 Eed:230802 Ind ID:4075123 Ind Name:Superb Motors Inc. Tm: 2132460904Tc	334.00
08/03	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230802 CO Entry Descr:Payroll Sec:CCD Trace#:111000027920484 Eed:230803 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Tm: 2147920484Tc	33,176.58
08/04	Online Transfer To Chk...3157 Transaction#: 18081264926	36,987.37
08/04	Online Transfer To Chk...6362 Transaction#: 18082617060	100,000.00
08/04	Online Transfer To Chk...5399 Transaction#: 18082631185	572,000.00
08/04	Online Transfer To Chk...3157 Transaction#: 18082633638	147,642.82
08/08	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Aug 08 CO Entry Descr:Nesna Sec:CCD Trace#:021000020890024 Eed:230808 Ind ID:Sa10073 Ind Name:Northshore Motor Leasi Tm: 2200890024Tc	238,048.00
08/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Aug 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000026452371 Eed:230810 Ind ID:Sb30022 Ind Name:Superb Motors Inc Tm: 2216452371Tc	35,218.85
08/10	Online Domestic Wire Transfer A/C: Nissan Motor Acceptance Company Llcfranklin TN 370685013 US Ref: Superb Motors Inc Dealer 08085 Wholesale Payoff Tm: 3326213222Es	720,126.25
08/10	Domestic Wire Transfer A/C: Nissan Motor Acceptance Company Llcfranklin TN 370685013 US Ref: Superb Motors Inc 08085 Wholesale Payment Tm: 3389383222Es	495,300.00
08/10	Online Transfer To Chk...3157 Transaction#: 18131229281	67,245.17
08/10	ACH Return Settlement Debit	238,048.00
08/11	Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Administaff Companies Inc Houston TX 77002 US Ref: Insperity Client Number 5090900 Imad: 0811B1Qgc08C027751 Tm: 3366543223Es	30,327.24
08/14	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230814 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026053080 Eed:230814 Ind ID:722664 Ind Name:Superb Motors Inc. Tm: 2266053080Tc	32,950.00





August 01, 2023 through August 31, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
08/15	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230815 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026349052 Eed:230815 Ind ID:723262 Ind Name:Superb Motors Inc. Tm: 2276349052Tc	69,408.48
08/16	Online Domestic Wire Transfer A/C: Nissan Motor Acceptance Company Llcfranklin TN 370685013 US Ref: 08085 Superb Motors Inc Wholesale Payment Tm: 3160763228Es	661,914.50
08/17	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Auto Repl Sec:PPD Trace#:021000026242856 Eed:230817 Ind ID:5P-307944663 Ind Name:Karla Cruz Tm: 2286242856Tc	280.00
08/17	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230817 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027517493 Eed:230817 Ind ID:724298 Ind Name:Superb Motors Inc. Tm: 2297517493Tc	34,465.00
08/18	Online Transfer To Chk ...3157 Transaction#: 18198850015	44,094.46
08/18	Orig CO Name:Asf, DbA Insuperi Orig ID:2760487432 Desc Date:230817 CO Entry Descr:Payroll Sec:CCD Trace#:111000025484761 Eed:230818 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Tm: 2305484761Tc	21,175.01
08/22	Orig CO Name:Nys Dtl Sales Orig ID:0146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000010910522 Eed:230822 Ind ID:000000102635181 Ind Name:Sw2308835456 Tm: 2340910522Tc	58,092.52
08/23	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Debittranssec:CCD Trace#:021000025443605 Eed:230823 Ind ID:10101034187 Ind Name:Superb Motors Inc Tm: 2355443605Tc	42,976.58
08/24	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Debittranssec:CCD Trace#:021000022183580 Eed:230824 Ind ID:10101034187 Ind Name:Superb Motors Inc Tm: 2362183580Tc	37,208.94
08/25	Orig CO Name:Asf, DbA Insuperi Orig ID:2760487432 Desc Date:230824 CO Entry Descr:Payroll Sec:CCD Trace#:111000026580685 Eed:230825 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Tm: 2376580685Tc	13,147.05
08/28	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230828 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021685273 Eed:230828 Ind ID:727725 Ind Name:Superb Motors Inc. Tm: 2401685273Tc	32,095.00
08/29	Online Transfer To Chk ...3157 Transaction#: 18290622785	4,294.83
08/30	Orig CO Name:Asf, DbA Insuperi Orig ID:2760487432 Desc Date:230829 CO Entry Descr:Payroll Sec:CCD Trace#:111000022685391 Eed:230830 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Tm: 2422685391Tc	491.24
08/31	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Auto Repl Sec:PPD Trace#:021000028822333 Eed:230831 Ind ID:5P-309374577 Ind Name:Karla Cruz Tm: 2428822333Tc	280.00
08/31	Online Transfer To Chk ...3157 Transaction#: 18307575642	6,078.16
08/31	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230831 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:02100002227068 Eed:230831 Ind ID:729299 Ind Name:Superb Motors Inc. Tm: 2432227068Tc	33,410.00
08/31	Orig CO Name:Fusion A.F. LLC Orig ID:9200502236 Desc Date:230831 CO Entry Descr:ACH Debit Sec:CCD Trace#:02100002227065 Eed:230831 Ind ID:9004066418 Ind Name:Superb Motors Inc To Make Up For Failed August Paymen T Tm: 2432227065Tc	1,295.00
<b>Total Electronic Withdrawals</b>		<b>\$4,578,979.80</b>



August 01, 2023 through August 31, 2023

Account Number: [REDACTED]

## OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
08/15	Account Analysis Settlement Charge	\$90.62
Total Other Withdrawals, Fees & Charges		\$90.62

Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
08/01	\$59,609.93	08/17	4,453.33
08/02	3,197.42	08/18	-49.00
08/03	63,884.43	08/21	-88,921.78
08/04	0.00	08/22	-38,624.47
08/07	-16,290.10	08/23	-34,988.23
08/08	-184,100.73	08/24	-34,381.43
08/09	291,995.27	08/25	181,643.45
08/10	-238,048.00	08/28	198,284.95
08/11	0.00	08/29	150,840.93
08/14	-2,000.00	08/30	99,392.40
08/15	-90.62	08/31	61,807.47
08/16	-3,660.65		



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### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



August 01, 2023 through August 31, 2023

Account Number: (

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August 01, 2023 through August 31, 2023

Account Number: [REDACTED]

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER  
[REDACTED]

BANK NUMBER  
302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000004-01	11/09/21	11/09/23	10225	\$33,000.00
<input type="checkbox"/>	0000005-01	11/17/21	11/17/23	10249	\$571.57



Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051





August 01, 2023 through August 31, 2023

Account Number: (

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00050757 DDA 802.212 27323 NNNNNNNNNN 1 000000000 C2 0000

SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



## CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$61,807.47</b>
Deposits and Additions	35	672,648.63
Checks Paid	85	- 400,813.04
Electronic Withdrawals	17	- 292,891.87
Other Withdrawals, Fees & Charges	1	- 462.18
<b>Ending Balance</b>	<b>138</b>	<b>\$40,289.01</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit 2075063925	\$4,700.00
09/01	Deposit 2075063924	650.00
09/05	Online Transfer From Chk ...5399 Transaction#: 18358692392	115,000.00
09/06	Online Transfer From Chk ...6362 Transaction#: 18369909969	50,756.10
09/06	Online Transfer From Chk ...6362 Transaction#: 18372236124	3,060.81
09/07	Deposit 2075063926	6,109.32
09/07	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:090723 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480801782944 Eed:230907 Ind ID: Ind Name:Superb Motors Inc Dna 49998717 62_Colladocredit Union Trn: 2501782944Tc	36,358.92
09/07	Orig CO Name:Santander Bank Orig ID:231237295B Desc Date:230907 CO Entry Descr:Dlrpmt Sec:CCD Trace#:231372693530540 Eed:230907 Ind ID: Ind Name:Superb Motors Inc 152402644-2Hkrw2H87Kh668007 Trn: 2503530540Tc	20,685.55
09/08	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:090823 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480805920105 Eed:230908 Ind	29,123.35



September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	ID: Ind Name:Superb Motors Inc Dna 49998742 61_Bonillacredit Union Trn: 2515920105Tc	
09/11	Fedwire Credit Via: Island Federal Credit Union/221475896 B/O: Island Federal Credit Union Hauppauge NY US Ref: Chase NYC/Ctr/Bnf=Superb Motors Inc. Great Neck NY 11021-4401 US/Ac-00 0000007170 Rfb=Joseph Pungello Obi= Mona Hendrickson Imad: 0911Gmqfmp01020886 Trn: 0660330254Ff	44,302.26
09/11	Online Transfer From Chk...5399 Transaction#: 18414853394	50,000.00
09/12	Orig CO Name:Acv Aucti - 1201 Orig ID:2472415221 Desc Date: CO Entry Descr:Corp Pay Sec:CCD Trace#:022000043936852 Eed:230912 Ind ID: Ind Name:Superb Motors Inc Refund of Inv2544627 Trn: 2553936852Tc	334.00
09/13	Online Transfer From Chk...6362 Transaction#: 18432216549	1,355.44
09/13	Online Transfer From Chk...6362 Transaction#: 18434727047	400.00
09/14	Online Transfer From Chk...6362 Transaction#: 18445616390	43,401.27
09/14	Online Transfer From Chk...6362 Transaction#: 18438731712	10,355.59
09/14	Online Transfer From Chk...6362 Transaction#: 18445614049	1,524.12
09/15	Deposit 2075063927	32,270.00
09/15	Online Transfer From Chk...6362 Transaction#: 18449154026	54,394.45
09/18	Deposit 2075063928	4,500.00
09/20	Online Transfer From Chk...6362 Transaction#: 18493110388	12,073.42
09/20	Online Transfer From Chk...6362 Transaction#: 18499012320	4,016.52
09/20	Online Transfer From Chk...6362 Transaction#: 18494827986	2,000.00
09/20	Online Transfer From Chk...6362 Transaction#: 18498748680	1,288.13
09/21	Orig CO Name:Kinetic Advantag Orig ID:4851409684 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012295528 Eed:230921 Ind ID:230920826037211 Ind Name:Superb Motors Inc. EDI Trn: 2642295528Tc	34,834.00
09/21	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012515690 Eed:230921 Ind ID:St-00F4Q2W9M6J7 Ind Name:Superb Motors Inc Trn: 2632515690Tc	697.56
09/22	Deposit 2075063930	27,200.00
09/25	Orig CO Name:Cal - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000027705825 Eed:230925 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 2657705825Tc	27,005.00
09/25	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017676383 Eed:230925 Ind ID:St-Y1M7D8H3H8O7 Ind Name:Superb Motors Inc Trn: 2687676383Tc	10,736.62
09/27	Deposit 2075063932	8,000.00
09/27	Deposit 2075063931	500.00
09/27	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000012186621 Eed:230927 Ind ID:St-E7W7O1N5T5N6 Ind Name:Superb Motors Inc Trn: 2692186621Tc	982.37
09/28	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230927 CO Entry Descr:Dealerfundsec:CCD Trace#:051405518648653 Eed:230928 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 2708648653Tc	28,583.26
09/28	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000018648651 Eed:230928 Ind ID:St-D4S6Z2C1D3U0 Ind Name:Superb Motors Inc Trn: 2708648651Tc	3,964.16
09/29		1,486.41



September 01, 2023 through September 29, 2023

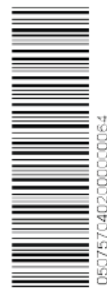
Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
	Orig CO Name: Tekion Pay	
	Desc: Tekion Paysec: CCD	
	ID: St-L5L4L3Z7M1B8	
	Orig ID: 1800948598 Desc Date: CO Entry	
	Trace#: 091000018118857 Eed: 230929 Ind	
	Ind Name: Superb Motors Inc Trn: 2718118857Tc	
<b>Total Deposits and Additions</b>		<b>\$672,648.63</b>

**CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1063	09/19	\$2,981.89	12188	09/07	1,428.31
1066 *	09/19	2,973.78	12189	09/07	736.00
1083 *	09/14	2,409.77	12190	09/08	3,500.00
1084	09/25	3,955.83	12191	09/08	350.00
1085	09/19	3,149.48	12193 *	09/12	7,100.00
1086	09/19	2,290.41	12195 *	09/07	889.32
1088 *	09/13	6,368.25	12196	09/13	437.48
1089	09/25	3,569.30	12198 *	09/13	342.11
1090	09/18	2,610.50	12199	09/08	1,800.00
12010 *	09/25	831.34	12200	09/19	1,000.00
12055 *	09/20	240.95	12201	09/14	494.12
12058 *	09/25	484.00	12202	09/12	1,000.00
12059	09/25	555.53	12203	09/12	1,000.00
12098 *	09/07	43,008.20	12205 *	09/13	81.46
12100 *	09/07	111.56	12206	09/13	3,126.29
12107 *	09/01	8,710.24	12207	09/12	9,238.55
12112 *	09/25	130.65	12210 *	09/25	288.81
12113	09/01	4,500.00	12215 *	09/15	14,607.00
12122 *	09/06	598.81	12216	09/13	400.00
12124 *	09/20	1,288.13	12217	09/21	625.00
12135 *	09/25	257.99	12218	09/19	1,000.00
12136	09/20	3,775.57	12219	09/25	223.64
12137	09/12	1,000.00	12228 *	09/29	2,172.50
12140 *	09/05	25,000.00	12229	09/26	320.30
12147 *	09/22	267.83	12238 *	09/15	1,578.31
12148	09/26	133.37	12239	09/15	1,200.00
12153 *	09/13	50,681.51	12240	09/15	1,157.32
12154	09/05	3,750.00	12241	09/15	1,292.91
12156 *	09/05	33,633.11	12242	09/15	1,218.69
12162 *	09/06	2,462.00	12243	09/18	800.00
12165 *	09/05	25,429.48	12244	09/19	1,000.00
12166	09/15	37,377.68	12246 *	09/21	223.99
12167	09/05	19,431.16	12247	09/27	422.97
12180 *	09/29	2,172.50	12248	09/21	339.57
12181	09/05	3,733.50	12249	09/22	600.00
12187 *	09/07	940.11	12256 *	09/27	14,623.98



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September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
12260 *	09/22	1,000.00	12267	09/27	582.00
12261	09/25	11,044.88	12279 *	09/29	750.00
12262	09/26	2,160.00	12280	09/29	600.00
12263	09/25	1,560.15	12281	09/29	700.00
12264	09/22	750.00	12282	09/29	1,000.00
12265	09/22	625.00	12313 *	09/14	1,030.00
12266	09/29	1,577.95			
<b>Total Checks Paid</b>					<b>\$400,813.04</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	Online Domestic Wire Transfer Via: TD Bank, NA/026013673 A/C: Robert Anthony Urrutia New York NY 10075 US Imad: 0901B1Qgc05C003410 Trn: 3356253244Es	\$10,000.00
09/01	Orig CO Name: Asf, Dba Insperi Orig ID: 2760487432 Desc Date: 230831 CO Entry Descr Payroll Sec: CCD Trace#: 111000023506801 Eed: 230901 Ind ID: 0005090900 Ind Name: Superb Motors Inc. Ty Trn: 2443506801Tc	18,191.08
09/05	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230905 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000026546788 Eed: 230905 Ind ID: 730440 Ind Name: Superb Motors Inc. Trn: 2486546788Tc	80,535.00
09/07	Online Domestic Wire Transfer Via: Savings Bk Danbury/221172238 A/C: Aotg Consulting Inc Brookfield CT 06804 US Imad: 0907B1Qgc03C006622 Trn: 3583213250Es	1,616.80
09/08	Orig CO Name: Asf, Dba Insperi Orig ID: 2760487432 Desc Date: 230907 CO Entry Descr Payroll Sec: CCD Trace#: 111000021256542 Eed: 230908 Ind ID: 0005090900 Ind Name: Superb Motors Inc. Ty Trn: 2511256542Tc	15,943.48
09/11	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230911 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000025828588 Eed: 230911 Ind ID: 732739 Ind Name: Superb Motors Inc. Trn: 2545828588Tc	34,725.00
09/11	Orig CO Name: Nesna Mitu/Alfi Orig ID: 7360729375 Desc Date: SEP 10 CO Entry Descr: Nesna Sec: CCD Trace#: 021000025828590 Eed: 230911 Ind ID: Sb30022 Ind Name: Superb Motors Inc Trn: 2545828590Tc	12,866.00
09/12	Orig CO Name: Acv Aucti - 1193 Orig ID: 1472415221 Desc Date: 230911 CO Entry Descr: Payment Sec: CCD Trace#: 022000047105596 Eed: 230912 Ind ID: 4075123 Ind Name: Superb Motors Inc. Trn: 2557105596Tc	334.00
09/15	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230915 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000020896483 Eed: 230915 Ind ID: 734825 Ind Name: Superb Motors Inc. Trn: 2570896483Tc	33,998.60
09/15	Orig CO Name: Asf, Dba Insperi Orig ID: 2760487432 Desc Date: 230914 CO Entry Descr Payroll Sec: CCD Trace#: 111000020896481 Eed: 230915 Ind ID: 0005090900 Ind Name: Superb Motors Inc. Ty Trn: 2570896481Tc	9,402.67
09/18	Online Transfer To Chk ...3157 Transaction#: 18476400675	645.08
09/20	Orig CO Name: Nys Dtf Sales Orig ID: O146013200 Desc Date: CO Entry Descr: Tax PaymntSec: CCD Trace#: 091000018243508 Eed: 230920 Ind ID: 000000103625095 Ind Name: Sw2309415943 Trn: 2638243508Tc	25,482.87



September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/22	Orig CO Name: Asf, Dba Insuperi Orig ID: 2760487432 Desc Date: 230921 CO Entry Descr: Payroll Sec: CCD Trace#: 111000027065000 Eed: 230922 Ind ID: 0005090900 Ind Name: Superb Motors Inc. Ty Trn: 2657065000Tc	20,399.86
09/25	Orig CO Name: Fusion A.F. LLC Orig ID: 9200502236 Desc Date: 230925 CO Entry Descr: ACH Debit Sec: CCD Trace#: 021000027333553 Eed: 230925 Ind ID: 9018157613 Ind Name: Superb Motors Inc To Make Up For Rejected Payments Trn: 2687333553Tc	1,295.00
09/27	Orig CO Name: Nys Dtf Promp St Orig ID: 8146013200 Desc Date: CO Entry Descr: Tax Paymntsec: CCD Trace#: 091000013583376 Eed: 230927 Ind ID: 000000103821799 Ind Name: Superb Motors Inc Trn: 2703583376Tc	7,245.67
09/27	Orig CO Name: Nissan Orig ID: 6379692403 Desc Date: 230927 CO Entry Descr: Wfs Pmt Sec: CCD Trace#: 021000023583378 Eed: 230927 Ind ID: 738773 Ind Name: Superb Motors Inc Trn: 2703583378Tc	4,731.78
09/29	Orig CO Name: Asf, Dba Insuperi Orig ID: 2760487432 Desc Date: 230928 CO Entry Descr: Payroll Sec: CCD Trace#: 111000020002020 Eed: 230929 Ind ID: 0005090900 Ind Name: Superb Motors Inc. Ty Trn: 2720002020Tc	15,478.98
<b>Total Electronic Withdrawals</b>		<b>\$292,891.87</b>



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**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
09/15	Account Analysis Settlement Charge	\$462.18
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$462.18</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
09/01	\$25,756.15	09/18	25,805.01
09/05	-50,756.10	09/19	11,409.45
09/06	0.00	09/20	0.00
09/07	14,423.49	09/21	34,343.00
09/08	21,953.36	09/22	37,900.31
09/11	68,664.62	09/25	51,444.81
09/12	49,326.07	09/26	48,831.14
09/13	-10,355.59	09/27	30,707.11
09/14	40,991.50	09/28	63,254.53
09/15	25,360.59	09/29	40,289.01



September 01, 2023 through September 29, 2023

Account Number: (b) (6)

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

[REDACTED]

BANK NUMBER

302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000017-01	12/01/22	12/01/23	11212	\$43.72



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Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051





September 01, 2023 through September 29, 2023

Account Number: [REDACTED]

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

September 30, 2023 through October 31, 2023

Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

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SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$40,289.01</b>
Deposits and Additions	23	1,381,724.46
Checks Paid	49	- 242,250.40
Electronic Withdrawals	13	- 488,761.26
Other Withdrawals, Fees & Charges	1	- 287.13
<b>Ending Balance</b>	<b>86</b>	<b>\$690,714.68</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Deposit 2035815068	\$17,485.86
10/02	Orig CO Name:Chase Orig ID:9715928001 Desc Date:230930 CO Entry Descr:Dealer Rsvsec:CCD Trace#:021000022624991 Eed:231002 Ind ID:03418700010001 Ind Name:Superb Mot 03418700010 Trn: 2752624991Tc	47,883.17
10/03	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:231003 CO Entry Descr:Dirpmt Sec:CCD Trace#:231372697015030 Eed:231003 Ind ID Ind Name:Superb Motors Inc 153048478-Wddzl4Kb8Ja390715 Trn: 2767015030Tc	26,720.40
10/06	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000014645482 Eed:231006 Ind ID:St-M6R3B0K6R7F1 Ind Name:Superb Motors Inc Trn: 2784645482Tc	461.18
10/11	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:231010 CO Entry Descr:Dealerfundsec:CCD Trace#:051405513537579 Eed:231011 Ind ID:000046791 Ind Name:Superb Motors Inc Trn: 2833537579Tc	353.78
10/12	Online Transfer From Chk ...5399 Transaction#: 18698019124	226.91
10/13	Online Transfer From Chk ...6362 Transaction#: 18710715808	11,679.55



September 30, 2023 through October 31, 2023

Account Number: [REDACTED]

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
10/16	Online Transfer From Chk ...6362 Transaction#: 18721516267	19,000.00
10/17	Online Transfer From Chk ...5399 Transaction#: 18745442054	24,774.02
10/18	Deposit 2035815057	9,671.05
10/20	Online Transfer From Chk ...5399 Transaction#: 18772746539	35,170.44
10/23	Online Transfer From Chk ...5399 Transaction#: 18797936972	16,992.93
10/24	Deposit 2075063934	19,080.19
10/24	Orig CO Name: Santander Consum Orig ID:6363149993 Desc Date:231024 CO Entry Descr:Dirpmt Sec:CCD Trace#:231372698783197 Eed:231024 Ind ID: Ind Name:Superb Motors Inc 153147017-Wdc0J4Kb5Hf246984 Trn: 2978783197Tc	31,424.81
10/24	Online Transfer From Chk ...5399 Transaction#: 18809658962	1,133.13
10/24	Online Transfer From Chk ...5399 Transaction#: 18805995163	600.00
10/26	Online Transfer From Chk ...5399 Transaction#: 18823165859	11,963.08
10/27	Reversal of Check 12299	2,025.00
10/27	Deposit 2075063933	20,932.28
10/27	Online Transfer From Chk ...5399 Transaction#: 18834495425	5,947.28
10/30	Deposit 2075308913	400,000.00
10/31	Deposit 2010901341	655,878.99
10/31	Deposit 2075063935	22,320.41

**Total Deposits and Additions****\$1,381,724.46****CHECKS PAID**

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1091	10/05	\$2,991.55	12277	10/06	40,725.81
1092	10/06	3,680.94	12284 *	10/20	199.00
12005 *	10/06	1,453.55	12285	10/19	37,377.68
12064 *	10/06	2,730.00	12288 *	10/06	42.44
12087 *	10/10	2,091.87	12290 *	10/06	301.91
12094 *	10/10	10,074.93	12291	10/10	3,500.00
12168 *	10/06	1,510.00	12292	10/11	6,109.32
12169	10/06	3,260.00	12293	10/10	1,000.00
12170	10/06	1,755.00	12295 *	10/06	199.92
12171	10/06	390.00	12296	10/06	750.00
12172	10/06	145.00	12297	10/06	700.00
12173	10/06	435.00	12298	10/06	600.00
12192 *	10/04	255.74	12299	10/26	2,025.00
12208 *	10/02	668.80	12302 *	10/25	3,838.08
12212 *	10/02	247.49	12308 *	10/18	512.62
12214 *	10/02	3,950.00	12309	10/18	368.03
12227 *	10/06	6,000.60	12313 *	10/18	516.88
12269 *	10/24	1,288.13	12323 *	10/13	19,000.00
12276 *	10/10	1,000.00	12324	10/25	1,000.00



September 30, 2023 through October 31, 2023

Account Number: [REDACTED]

**CHECKS PAID** (continued)

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
12325	10/25	1,000.00	12332	10/23	600.00
12327 *	10/25	6,000.00	12333	10/23	600.00
12328	10/20	9,671.05	12334	10/25	18,980.19
12329	10/20	2,062.06	12335	10/25	31,424.81
12330	10/27	2,950.00	12341 *	10/31	6,197.00
12331	10/24	70.00			
<b>Total Checks Paid</b>					<b>\$242,250.40</b>

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/04	Orig CO Name: Smartcash Ally H    Orig ID: 3002719011 Desc Date: 231003 CO Entry Desc: EDI/Eftpmntsec: CCD    Trace#: 071000283464562 Eed: 231004 Ind ID: Ind Name: Superb Motors Inc.    Ref: 1 *D01106110905587\ 3002719011 Trn: 2773464562To	\$13,990.22
10/06	Orig CO Name: Asf, Dba Insperi    Orig ID: 2760487432 Desc Date: 231005 CO Entry Desc: Payroll    Sec: CCD    Trace#: 111000022082152 Eed: 231006 Ind ID: 0005090900    Ind Name: Superb Motors Inc. Ty Trn: 2792082152To	11,839.32
10/06	Online Transfer To Chk ...3157 Transaction#: 18653765207	1,066.30
10/10	Orig CO Name: Nesna Mitu/Affi    Orig ID: 7360729375 Desc Date: Oct 10 CO Entry Desc: Nesna    Sec: CCD    Trace#: 021000027213128 Eed: 231010 Ind ID: Sb30022    Ind Name: Superb Motors Inc Trn: 2797213128To	1,711.05
10/10	Orig CO Name: Smartcash Ally H    Orig ID: 3002719011 Desc Date: 231006 CO Entry Desc: EDI/Eftpmntsec: CCD    Trace#: 071000282847464 Eed: 231010 Ind ID: Ind Name: Superb Motors Inc.    Ref: 1 *D01106110927496\ 3002719011 Trn: 2832847464To	3,223.55
10/10	Online Transfer To Chk ...3157 Transaction#: 18684537925	20.00
10/13	Orig CO Name: Asf, Dba Insperi    Orig ID: 2760487432 Desc Date: 231012 CO Entry Desc: Payroll    Sec: CCD    Trace#: 111000028404548 Eed: 231013 Ind ID: 0005090900    Ind Name: Superb Motors Inc. Ty Trn: 2868404548To	11,679.55
10/17	Orig CO Name: Manheim    Orig ID: 1581936030 Desc Date:    CO Entry Desc: ACH Paymntsec: CCD    Trace#: 091000014200468 Eed: 231017 Ind ID: ACH4719011    Ind Name: Superb Motors Inc Trn: 2894200468To	24,486.89
10/20	Orig CO Name: Asf, Dba Insperi    Orig ID: 2760487432 Desc Date: 231019 CO Entry Desc: Payroll    Sec: CCD    Trace#: 111000021003782 Eed: 231020 Ind ID: 0005090900    Ind Name: Superb Motors Inc. Ty Trn: 2931003782To	6,066.28
10/23	Orig CO Name: Asf, Dba Insperi    Orig ID: 2760487432 Desc Date: 231020 CO Entry Desc: Payroll    Sec: CCD    Trace#: 111000023800353 Eed: 231023 Ind ID: 0005090900    Ind Name: Superb Motors Inc. Ty Trn: 2963800353To	4,460.82







September 30, 2023 through October 31, 2023

Account Number: (b)(6)

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/27	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:231026 CO Entry Descr Payroll Sec:CCD Trace#:111000024884258 Eed:231027 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 3004884258To	3,922.28
10/31	Online Transfer To Chk ...5399 Transaction#: 18868202683	400,000.00
10/31	Orig CO Name:Fusion A.F. LLC Orig ID:9200502236 Desc Date:231031 CO Entry Descr ACH Debit Sec:CCD Trace#:021000026959594 Eed:231031 Ind ID:9018618036 Ind Name:Superb Motors Inc To Make Up For Rejected Payment Trn: 3046959594To	1,295.00

<b>Total Electronic Withdrawals</b>	<b>\$488,761.26</b>
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## OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
10/16	Account Analysis Settlement Charge	\$287.13

<b>Total Other Withdrawals, Fees &amp; Charges</b>	<b>\$287.13</b>
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Your service charges, fees and earnings credit have been calculated through account analysis.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
10/02	\$100,791.75	10/18	8,273.52
10/03	127,512.15	10/19	-29,104.16
10/04	113,266.19	10/20	-11,932.11
10/05	110,274.64	10/23	-600.00
10/06	33,150.03	10/24	50,280.00
10/10	5,528.63	10/25	-11,963.08
10/11	-226.91	10/26	-2,025.00
10/12	0.00	10/27	20,007.28
10/13	-19,000.00	10/30	420,007.28
10/16	-287.13	10/31	690,714.68
10/17	0.00		



September 30, 2023 through October 31, 2023

Account Number: (b) (6)

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**JPMorgan Chase Bank, N.A. Member FDIC**

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September 30, 2023 through October 31, 2023

Account Number: (

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

November 01, 2023 through November 30, 2023

Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

00050443 DDA 302 212 33523 NNNNNNNNNN 1 000000000 C2 0000

SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$690,714.68</b>
Deposits and Additions	8	604,935.08
Checks Paid	18	- 388,190.56
Electronic Withdrawals	10	- 856,766.10
Other Withdrawals, Fees & Charges	1	- 218.01
<b>Ending Balance</b>	<b>37</b>	<b>\$50,475.09</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/07	Online Transfer From Chk ...6362 Transaction#: 18941232729	\$1,232.15
11/08	Online Transfer From Chk ...5399 Transaction#: 18952113603	6,910.86
11/10	Online Transfer From Chk ...5399 Transaction#: 18971659787	2,546.03
11/13	Online Transfer From Chk ...5399 Transaction#: 18998621555	12,126.04
11/15	Orig CO Name:Backlotcars Orig ID:1377753000 Desc Date:231114 CO Entry Descr:Payment Sec:CCD Trace#:021000027311941 Eed:231115 Ind ID:1210816 Ind Name:Superb Motors 1N4AL3Ap8Hc205879-907059-A849663 000000000004543 Sp1 - 111423 Trm 3187311941Tc	9,310.00
11/16	Deposit 1922444716	400,000.00
11/17	Orig CO Name:Backlotcars Orig ID:1377753000 Desc Date:231116 CO Entry Descr:Payment Sec:CCD Trace#:021000021368209 Eed:231117 Ind ID:1210816 Ind Name:Superb Motors 1Fm5K8D89Ega21518-930111-H406616 000000000004575 Sp2 - 111623 Trm 3201368209Tc	2,810.00
11/21	Online Transfer From Chk ...3620 Transaction#: 19069195467	170,000.00





November 01, 2023 through November 30, 2023

Account Number: [REDACTED]

## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
Total Deposits and Additions		\$604,935.08

## CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1094	11/06	\$1,366.36	12317	11/06	2,053.01
11695 *	11/21	401.88	12318	11/06	3,473.23
12016 *	11/06	2,576.26	12319	11/06	2,053.01
12060 *	11/06	1,934.62	12320	11/06	2,990.45
12134 *	11/06	5,254.30	12321	11/15	1,400.00
12138 *	11/06	2,053.01	12337 *	11/02	600.00
12314 *	11/06	3,207.37	12346 *	11/02	600.00
12315	11/06	2,053.01	12348 *	11/13	12,126.04
12316	11/06	2,053.01	12350 *	11/29	341,995.00
Total Checks Paid					\$388,190.56

\* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Online Transfer To Chk ...6362 Transaction#: 18884925873	\$655,878.99
11/03	Orig CO Name: Asf, Dba Insperi Orig ID:2760487432 Desc Date:231102 CO Entry Descr Payroll Sec:CCD Trace#:111000024399332 Eed:231103 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 3074399332Tc	3,800.20
11/08	Orig CO Name: Smartcash Ally H Orig ID:3002719011 Desc Date:231107 CO Entry Descr EDI/Eftpmntsec:CCD Trace#:071000281028214 Eed:231108 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01116110036734\ 3002719011 Trn: 3121028214Tc	3,416.08
11/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Nov 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000028941591 Eed:231110 Ind ID:Sb30022 Ind Name:Superb Motors Inc Trn: 3138941591Tc	3,494.78
11/10	Orig CO Name: Asf, Dba Insperi Orig ID:2760487432 Desc Date:231109 CO Entry Descr Payroll Sec:CCD Trace#:111000025182254 Eed:231110 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 3145182254Tc	2,546.03
11/15	Online Transfer To Chk ...3157 Transaction#: 19011428645	20.00
11/17	Orig CO Name: Asf, Dba Insperi Orig ID:2760487432 Desc Date:231116 CO Entry Descr Payroll Sec:CCD Trace#:111000023733334 Eed:231117 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 3213733334Tc	3,661.14



November 01, 2023 through November 30, 2023

Account Number: [REDACTED]

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/21	Online Transfer To Chk ...6362 Transaction#: 19069189323	170,000.00
11/22	Orig CO Name: Lipa Orig ID:1563585002 Desc Date:231120 CO Entry Desc:Phonechecksec:CCD Trace#:021000028655408 Eed:231122 Ind ID:0111501221 Ind Name:Superb Motors Inc Trn: 3258655408Tc	10,552.98
11/24	Orig CO Name: Asf, Dba Insperi Orig ID:2760487432 Desc Date:231122 CO Entry Desc: Payroll Sec:CCD Trace#:111000027968894 Eed:231124 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 3287968894Tc	3,395.90
<b>Total Electronic Withdrawals</b>		<b>\$856,766.10</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
11/15	Account Analysis Settlement Charge	\$218.01
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$218.01</b>

Your service charges, fees and earnings credit have been calculated through account analysis.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$34,835.69	11/15	7,671.99
11/02	33,635.69	11/16	407,671.99
11/03	29,835.49	11/17	406,820.85
11/06	-1,232.15	11/21	406,418.97
11/07	0.00	11/22	395,865.99
11/08	3,494.78	11/24	392,470.09
11/10	0.00	11/29	50,475.09
11/13	0.00		

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

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**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





November 01, 2023 through November 30, 2023

Account Number: [REDACTED]

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November 01, 2023 through November 30, 2023

Account Number: [REDACTED]

## STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER

BANK NUMBER

302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000006-01	02/04/22	02/04/24	10292	\$30,240.86
<input type="checkbox"/>	0000007-01	02/16/22	02/16/24	10437	\$400.00
<input type="checkbox"/>	0000008-01	02/22/22	02/22/24	10390	\$37.00
<input type="checkbox"/>	0000018-01	02/23/23	02/23/24	11488	\$189,305.00
<input type="checkbox"/>	0000019-01	02/23/23	02/23/24	11468	\$5,251.31
<input type="checkbox"/>	0000020-01	02/23/23	02/23/24	11469	\$6,009.15
<input type="checkbox"/>	0000021-01	02/23/23	02/23/24	11470	\$3,779.92
<input type="checkbox"/>	0000022-01	02/23/23	02/23/24	11471	\$5,672.05
<input type="checkbox"/>	0000023-01	02/23/23	02/23/24	11472	\$6,611.76
<input type="checkbox"/>	0000024-01	02/23/23	02/23/24	11473	\$3,795.79
<input type="checkbox"/>	0000025-01	02/23/23	02/23/24	11474	\$6,368.81
<input type="checkbox"/>	0000026-01	02/23/23	02/23/24	11475	\$8,076.93
<input type="checkbox"/>	0000027-01	02/23/23	02/23/24	11476	\$2,764.38
<input type="checkbox"/>	0000028-01	02/23/23	02/23/24	11477	\$4,924.12
<input type="checkbox"/>	0000029-01	02/23/23	02/23/24	11478	\$1,326.42



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Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051





November 01, 2023 to [REDACTED] 23

Account Number: 000000717055516

## STOP PAYMENT RENEWAL NOTICE (continued)

ACCOUNT NUMBER

BANK NUMBER

302

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000030-01	02/23/23	02/23/24	11479	\$25.27
<input type="checkbox"/>	0000031-01	02/23/23	02/23/24	11480	\$3,920.00
<input type="checkbox"/>	0000032-01	02/23/23	02/23/24	11481	\$1,876.00
<input type="checkbox"/>	0000033-01	02/23/23	02/23/24	11492	\$34,485.00
<input type="checkbox"/>	0000034-01	02/23/23	02/23/24	11508	\$16,694.00

Superb Motors Inc.  
Payroll Account  
215 Northern Blvd  
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus OH 43218-2051



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

December 01, 2023 through December 29, 2023

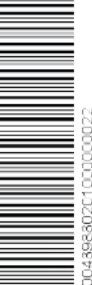
Account Number: [REDACTED]

### CUSTOMER SERVICE INFORMATION

WebSite: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls

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SUPERB MOTORS INC.  
PAYROLL ACCOUNT  
215 NORTHERN BLVD  
GREAT NECK NY 11021-4401



### CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$50,475.09</b>
Deposits and Additions	12	107,522.42
Checks Paid	9	- 139,664.20
Electronic Withdrawals	6	- 18,322.87
Other Withdrawals, Fees & Charges	1	- 10.44
<b>Ending Balance</b>	<b>28</b>	<b>\$0.00</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/05	Online Transfer From Chk ...5399 Transaction#: 19201374965	\$27,998.62
12/06	Online Transfer From Chk ...5399 Transaction#: 19213369754	500.00
12/07	Online Transfer From Chk ...5399 Transaction#: 19221330019	137.00
12/08	Online Transfer From Chk ...5399 Transaction#: 19237631226	3,468.71
12/11	Online Transfer From Chk ...5399 Transaction#: 19258486806	56,213.84
12/15	Online Transfer From Chk ...5399 Transaction#: 19298571371	3,972.83
12/18	Online Transfer From Chk ...5399 Transaction#: 19312638279	10.44
12/19	Online Transfer From Chk ...5399 Transaction#: 19334184703	195.00
12/22	Online Transfer From Chk ...5399 Transaction#: 19369463439	5,000.00
12/22	Online Transfer From Chk ...5399 Transaction#: 19369468641	3,490.88
12/22	Online Transfer From Chk ...5399 Transaction#: 19364736355	3,000.00
12/29	Online Transfer From Chk ...5399 Transaction#: 19429480984	3,535.10
<b>Total Deposits and Additions</b>		<b>\$107,522.42</b>



December 01, 2023 through December 29, 2023

Account Number: [REDACTED]

## CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1096	12/08	\$25.00
12220 *	12/18	195.00
12340 *	12/06	500.00
12353 *	12/08	27,449.93
12355 *	12/04	37,377.68
12356	12/04	37,377.68
12357	12/08	28,738.91
12361 *	12/22	5,000.00
12364 *	12/21	3,000.00
<b>Total Checks Paid</b>		<b>\$139,664.20</b>

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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: Asf, Dba Insperi      Orig ID: 2760487432 Desc Date: 231130 CO Entry Descr Payroll      Sec: CCD      Trace#: 111000024820535 Eed: 231201 Ind ID: 0005090900      Ind Name: Superb Motors Inc. Ty Trn: 3354820535Tc	\$3,718.35
12/06	Orig CO Name: Nesna Mitu/Affi      Orig ID: 7360729375 Desc Date: Dec 06 CO Entry Descr: Nesna      Sec: CCD      Trace#: 021000022990391 Eed: 231206 Ind ID: Sb30022      Ind Name: Superb Motors Inc Trn: 3402990391Tc	137.00
12/08	Orig CO Name: Asf, Dba Insperi      Orig ID: 2760487432 Desc Date: 231207 CO Entry Descr Payroll      Sec: CCD      Trace#: 111000028460173 Eed: 231208 Ind ID: 0005090900      Ind Name: Superb Motors Inc. Ty Trn: 3428460173Tc	3,468.71
12/15	Orig CO Name: Asf, Dba Insperi      Orig ID: 2760487432 Desc Date: 231214 CO Entry Descr Payroll      Sec: CCD      Trace#: 111000022146133 Eed: 231215 Ind ID: 0005090900      Ind Name: Superb Motors Inc. Ty Trn: 3492146133Tc	3,972.83
12/22	Orig CO Name: Asf, Dba Insperi      Orig ID: 2760487432 Desc Date: 231221 CO Entry Descr Payroll      Sec: CCD      Trace#: 111000027093586 Eed: 231222 Ind ID: 0005090900      Ind Name: Superb Motors Inc. Ty Trn: 3567093586Tc	3,490.88
12/29	Orig CO Name: Asf, Dba Insperi      Orig ID: 2760487432 Desc Date: 231228 CO Entry Descr Payroll      Sec: CCD      Trace#: 111000024687134 Eed: 231229 Ind ID: 0005090900      Ind Name: Superb Motors Inc. Ty Trn: 3634687134Tc	3,535.10
<b>Total Electronic Withdrawals</b>		<b>\$18,322.87</b>

## OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
12/15	Account Analysis Settlement Charge	\$10.44
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$10.44</b>

Your service charges, fees and earnings credit have been calculated through account analysis.



December 01, 2023 through December 29, 2023

Account Number: (b)(6)

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
12/01	\$46,756.74	12/15	-10.44
12/04	-27,998.62	12/18	-195.00
12/05	0.00	12/19	0.00
12/06	-137.00	12/21	-3,000.00
12/07	0.00	12/22	0.00
12/08	-56,213.84	12/29	0.00
12/11	0.00		



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- The amount of the suspected error.

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**JPMorgan Chase Bank, N.A. Member FDIC**





December 01, 2023 through December 29, 2023

Account Number: [REDACTED]

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